

EXHIBIT A

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2579	A.R.F. Fire Extinguisher Company	3290010508	02/04/19	661.14	Batch #1100021676	14997	02/26/19
2581	A.R.F. Fire Extinguisher Company	3290014522	02/04/19	254.00	Batch #1100021671	14995	02/26/19
2581	A.R.F. Fire Extinguisher Company	3290014531	02/04/19	721.41	Batch #1100021703	14996	02/26/19
	A.R.F. Fire Extinguisher Company Total			1,636.55			
2640	A-1 Septic Tank Service, Inc.	3290023006	03/04/19	554.00	Batch #1100021866	19880	03/26/19
2640	A-1 Septic Tank Service, Inc.	3290023006	03/04/19	840.00	Batch #1100021866	23344	03/26/19
2640	A-1 Septic Tank Service, Inc.	3290023006	03/04/19	840.00	Batch #1100021866	23445	03/26/19
	A-1 Septic Tank Service, Inc. Total			2,234.00			
2771	AAC Construction Inc.	3290055001	06/10/19	500.00	Batch #1100022346	20643	07/16/19
2868	AAC Construction Inc.	3290079500	08/26/19	450.63	Batch #1100022706	22282	09/24/19
2868	AAC Construction Inc.	3290079500	08/26/19	325.80	Batch #1100022706	22285	09/24/19
2868	AAC Construction Inc.	3290079500	08/26/19	4,163.00	Batch #1100022706	22286	09/24/19
2875	AAC Construction Inc.	3290080001	09/06/19	217.20	Batch #1100022755	19765	09/24/19
2875	AAC Construction Inc.	3290080000	09/06/19	2,678.00	Batch #1100022738	22318	09/24/19
	AAC Construction Inc. Total			8,334.63			
2549	Able Fence Co., Inc.	3290014000	01/14/19	8,540.00	Batch #1100021595	7197	02/26/19
2565	Able Fence Co., Inc.	3290013507	01/28/19	437.50	Batch #1100021636	7200	02/26/19
	Able Fence Co., Inc. Total			8,977.50			
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	1,776.64	Batch #1100021606	1747374	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	500.00	Batch #1100021606	1747383	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	427.31	Batch #1100021606	1747398	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	654.50	Batch #1100021606	1747408	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	641.75	Batch #1100021606	1747409	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	577.15	Batch #1100021606	1747413	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	250.75	Batch #1100021606	1747497	02/26/19
2557	ACCO Engineered Systems, Inc.	3290014501	01/21/19	1,083.75	Batch #1100021606	1747499	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014519	01/28/19	1,453.67	Batch #1100021647	1750664	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014509	01/28/19	425.40	Batch #1100021630	1750667	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014513	01/28/19	1,192.55	Batch #1100021634	1750668	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014509	01/28/19	500.00	Batch #1100021630	1750670	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014509	01/28/19	530.39	Batch #1100021630	1751642	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014518	01/28/19	1,010.00	Batch #1100021646	1751647	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014509	01/28/19	500.00	Batch #1100021630	1751766	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014518	01/28/19	540.00	Batch #1100021646	1751997	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014517	01/28/19	720.00	Batch #1100021645	1752002	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014518	01/28/19	420.00	Batch #1100021646	1752005	02/26/19
2566	ACCO Engineered Systems, Inc.	3290014517	01/28/19	705.00	Batch #1100021645	1752009	02/26/19
2630	ACCO Engineered Systems, Inc.	3290023002	02/25/19	222.00	Batch #1100021822	1756667	03/26/19
2650	ACCO Engineered Systems, Inc.	3290024500	03/11/19	4,681.18	Batch #1100021882	1757863	03/26/19
2662	ACCO Engineered Systems, Inc.	3290028000	03/18/19	355.00	Batch #1100021919	1758777	04/09/19
2673	ACCO Engineered Systems, Inc.	3290028500	03/25/19	1,092.95	Batch #1100021959	1751794	04/09/19
2679	ACCO Engineered Systems, Inc.	3290033000	04/01/19	1,250.00	Batch #1100022004	R 313763R	04/23/19
2770	ACCO Engineered Systems, Inc.	3290056500	06/10/19	500.00	Batch #1100022347	1767464	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	480.00	Batch #1100022346	1767446	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	480.00	Batch #1100022346	1767450	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	1,350.00	Batch #1100022346	1767452	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	1,055.00	Batch #1100022346	1767461	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767465	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767467	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767472	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767478	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767480	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1767839	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	500.00	Batch #1100022346	1768374	07/16/19
2771	ACCO Engineered Systems, Inc.	3290055001	06/10/19	425.40	Batch #1100022346	1770072	07/16/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
	ACCO Engineered Systems, Inc. Total			29,300.39			
N/A	Accounting Principals, Inc.	N/A		1,317.75			unsupported amt in POC
	Accounting Principals, Inc. Total			1,317.75			
N/A	Acme Security Systems	N/A		450.00			unsupported amt in POC
	Acme Security Systems Total			450.00			
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	91.00	Batch #1100021776	1498406	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	90.00	Batch #1100021776	1498407	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	455.00	Batch #1100021776	1503053	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	40.00	Batch #1100021776	1503211	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	70.00	Batch #1100021776	1503212	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	150.00	Batch #1100021778	1503213	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	63.50	Batch #1100021776	1503214	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	58.50	Batch #1100021776	1503217	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	74.00	Batch #1100021776	1503219	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	63.50	Batch #1100021777	1503220	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	54.00	Batch #1100021778	1503222	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	259.00	Batch #1100021778	1503223	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017504	02/19/19	54.00	Batch #1100021780	1503224	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	125.00	Batch #1100021778	1503225	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017505	02/19/19	60.00	Batch #1100021781	1503227	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017505	02/19/19	60.00	Batch #1100021781	1503228	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	100.00	Batch #1100021777	1504192	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	125.00	Batch #1100021778	1505432	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	85.00	Batch #1100021777	1505492	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	75.00	Batch #1100021778	1506269	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	75.00	Batch #1100021778	1506270	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017503	02/19/19	75.00	Batch #1100021779	1506337	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017504	02/19/19	75.00	Batch #1100021780	1506338	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017505	02/19/19	75.00	Batch #1100021781	1506805	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	100.00	Batch #1100021777	1507261	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017504	02/19/19	100.00	Batch #1100021780	1507262	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017500	02/19/19	96.00	Batch #1100021776	1507265	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	96.00	Batch #1100021777	1507266	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	252.00	Batch #1100021777	1507267	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	320.00	Batch #1100021777	1507291	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017502	02/19/19	115.00	Batch #1100021778	1507355	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	95.00	Batch #1100021777	1507872	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017501	02/19/19	85.00	Batch #1100021777	1509409	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017503	02/19/19	169.50	Batch #1100021779	1509840	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017504	02/19/19	90.00	Batch #1100021780	1509841	03/12/19
2615	Advanced Integrated Pest Mgmt	3290017504	02/19/19	65.00	Batch #1100021780	1509842	03/12/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	150.00	Batch #1100021811	1503221	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	40.00	Batch #1100021811	1503673	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	68.00	Batch #1100021811	1507263	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	76.00	Batch #1100021811	1507286	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	76.00	Batch #1100021811	1507287	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	100.00	Batch #1100021811	1507288	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	100.00	Batch #1100021811	1507289	03/26/19
2628	Advanced Integrated Pest Mgmt	3290022500	02/25/19	280.00	Batch #1100021811	1507290	03/26/19
2650	Advanced Integrated Pest Mgmt	3290024500	03/11/19	58.50	Batch #1100021882	1503218	03/26/19
2650	Advanced Integrated Pest Mgmt	3290024501	03/11/19	52.05	Batch #1100021907	1507928	03/26/19
2650	Advanced Integrated Pest Mgmt	3290024501	03/11/19	52.05	Batch #1100021907	1507928	03/26/19
2650	Advanced Integrated Pest Mgmt	3290024501	03/11/19	52.05	Batch #1100021907	1519318	03/26/19
2650	Advanced Integrated Pest Mgmt	3290024501	03/11/19	52.05	Batch #1100021907	1519318	03/26/19
2662	Advanced Integrated Pest Mgmt	3290028000	03/18/19	750.00	Batch #1100021919	1468689	04/09/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2679	Advanced Integrated Pest Mgmt	3290033000	04/01/19	7,850.00	Batch #1100022004	1501457	04/23/19
	Advanced Integrated Pest Mgmt Total			13,792.70			
2579	Advanced Power Systems	3290010508	02/04/19	445.00	Batch #1100021676	20181101A	02/26/19
2579	Advanced Power Systems	3290010509	02/04/19	175.00	Batch #1100021687	20190115a	02/26/19
2579	Advanced Power Systems	3290010509	02/04/19	740.00	Batch #1100021687	20190115a	02/26/19
2579	Advanced Power Systems	3290010509	02/04/19	1,452.00	Batch #1100021687	20190115a	02/26/19
2581	Advanced Power Systems	3290014522	02/04/19	2,200.00	Batch #1100021671	20190122A	02/26/19
	Advanced Power Systems Total			5,012.00			
2748	Advanced Security Systems	3290047501	05/21/19	2.40	Batch #1100022204	453937 PRE	06/04/19
2748	Advanced Security Systems	3290047501	05/21/19	25.20	Batch #1100022204	472589 PRE	06/04/19
2748	Advanced Security Systems	3290047501	05/21/19	25.20	Batch #1100022204	472592 PRE	06/04/19
2748	Advanced Security Systems	3290047501	05/21/19	25.20	Batch #1100022204	472598 PRE	06/04/19
2748	Advanced Security Systems	3290047501	05/21/19	25.20	Batch #1100022204	472603 PRE	06/04/19
2770	Advanced Security Systems	3290056500	06/10/19	0.75	Batch #1100022347	455362 PRE	07/16/19
2770	Advanced Security Systems	3290056500	06/10/19	1.45	Batch #1100022347	455362 PRE	07/16/19
2770	Advanced Security Systems	3290056500	06/10/19	1.63	Batch #1100022347	455362 PRE	07/16/19
2770	Advanced Security Systems	3290056500	06/10/19	1.71	Batch #1100022347	455362 PRE	07/16/19
2800	Advanced Security Systems	3290056000	07/10/19	25.20	Batch #1100022421	472608	07/16/19
2800	Advanced Security Systems	3290056000	07/10/19	26.13	Batch #1100022421	472608	07/16/19
	Advanced Security Systems Total			160.07			
2557	Air Filter Supply Inc.	3290014502	01/21/19	96.80	Batch #1100021607	I347561	02/26/19
2557	Air Filter Supply Inc.	3290014502	01/21/19	401.75	Batch #1100021607	I347569	02/26/19
2566	Air Filter Supply Inc.	3290014511	01/28/19	166.47	Batch #1100021632	I348069	02/26/19
	Air Filter Supply Inc. Total			665.02			
2557	Air Systems, Inc.	3290014502	01/21/19	315.00	Batch #1100021607	610092021	02/26/19
2855	Air Systems, Inc.	3290073000	08/21/19	609.00	Batch #1100022660	610110119	09/10/19
	Air Systems, Inc. Total			924.00			
2556	Alert Door Service Inc	3290010502	01/21/19	617.23	Batch #1100021611	80810	02/26/19
2556	Alert Door Service Inc	3290010505	01/21/19	746.81	Batch #1100021614	81331	02/26/19
2565	Alert Door Service Inc	3290013509	01/28/19	400.00	Batch #1100021638	81450	02/26/19
2580	Alert Door Service Inc	3290012503	02/04/19	610.98	Batch #1100021675	81390	02/26/19
	Alert Door Service Inc Total			2,375.02			
2652	Alliance Roofing Co Inc	3290023008	03/11/19	15,700.00	Batch #1100021896	377611	03/26/19
2884	Alliance Roofing Co Inc	3290083500	09/09/19	1,547.50	Batch #1100022769	W10408	10/01/19
	Alliance Roofing Co Inc Total			17,247.50			
2566	Alternative Office Solutions, Inc	3290014519	01/28/19	200.00	Batch #1100021647	100199	02/26/19
2603	Alternative Office Solutions, Inc	3290017005	02/11/19	225.00	Batch #1100021738	100214	03/12/19
2808	Alternative Office Solutions, Inc	3290065500	07/17/19	1,342.68	Batch #1100022441	100211b	08/20/19
	Alternative Office Solutions, Inc Total			1,767.68			
2558	Ambius	3290013503	01/21/19	1,489.89	Batch #1100021605	0188235F4067:	02/26/19
2630	Ambius	3290023001	02/25/19	1,451.04	Batch #1100021797	000117SM0404	03/26/19
	Ambius Total			2,940.93			
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	367.14	Batch #1100021636	W122350	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	257.57	Batch #1100021636	W122351	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	500.00	Batch #1100021636	W122380	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	480.00	Batch #1100021636	W122392	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	695.40	Batch #1100021636	W122402	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	500.00	Batch #1100021636	W122408	02/26/19
2565	American Air Conditioning,Plumbing,&He:	3290013507	01/28/19	1,158.98	Batch #1100021636	W122433	02/26/19
2566	American Air Conditioning,Plumbing,&He:	3290014517	01/28/19	424.00	Batch #1100021645	W122273	02/26/19
2603	American Air Conditioning,Plumbing,&He:	3290017005	02/11/19	2,246.80	Batch #1100021738	W122284	03/12/19
2833	American Air Conditioning,Plumbing,&He:	3290068501	08/05/19	979.70	Batch #1100022520	W122151	08/27/19
	American Air Conditioning,Plumbing,&Heat Total			7,609.59			
2558	American Chiller Service, Inc.	3290013505	01/21/19	2,100.00	Batch #1100021624	54445	02/26/19
2558	American Chiller Service, Inc.	3290013505	01/21/19	885.00	Batch #1100021624	54446	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2770	American Chiller Service, Inc.	3290056500	06/10/19	760.00	Batch #1100022347	54325	07/16/19
	American Chiller Service, Inc. Total			3,745.00			
2566	Anderson Burton Construction, Inc	3290014511	01/28/19	6,406.24	Batch #1100021632	13270	02/26/19
2630	Anderson Burton Construction, Inc	3290023002	02/25/19	1,365.59	Batch #1100021822	13268	03/26/19
	Anderson Burton Construction, Inc Total			7,771.83			
2579	Andrea Vollersen Design	3290010507	02/04/19	2,030.00	Batch #1100021668	186	02/26/19
2579	Andrea Vollersen Design	3290010507	02/04/19	2,345.00	Batch #1100021668	187	02/26/19
2599	Andrea Vollersen Design	3290016500	02/11/19	1,145.00	Batch #1100021751	165	03/12/19
	Andrea Vollersen Design Total			5,520.00			
2548	Applied Pest Management, Inc	3290012001	01/14/19	80.00	Batch #1100021599	10651012018B	02/26/19
2548	Applied Pest Management, Inc	3290012001	01/14/19	80.00	Batch #1100021599	1065122018	02/26/19
2548	Applied Pest Management, Inc	3290012001	01/14/19	500.00	Batch #1100021599	14525 1/9/19	02/26/19
2548	Applied Pest Management, Inc	3290012001	01/14/19	80.00	Batch #1100021599	14525122018	02/26/19
2548	Applied Pest Management, Inc	3290012001	01/14/19	500.00	Batch #1100021599	14525122018	02/26/19
2548	Applied Pest Management, Inc	3290012001	01/14/19	250.00	Batch #1100021599	729262	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	20.00	Batch #1100021595	10651012018B	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	40.00	Batch #1100021595	10651012018B	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	50.00	Batch #1100021595	10651012018B	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	10651012018B	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	90.00	Batch #1100021595	10651012018B	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	20.00	Batch #1100021595	1065122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	50.00	Batch #1100021595	1065122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	1065122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	90.00	Batch #1100021595	1065122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	225.00	Batch #1100021595	1065122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	50.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	50.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	75.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	125.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	175.00	Batch #1100021595	14829122018	02/26/19
2549	Applied Pest Management, Inc	3290014000	01/14/19	125.00	Batch #1100021595	74487122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	45.00	Batch #1100021635	10651012018B	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	100.00	Batch #1100021635	10651012018B	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	150.00	Batch #1100021635	10651012018B	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	40.00	Batch #1100021635	1065122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	65.00	Batch #1100021635	1065122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	90.00	Batch #1100021635	14829122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	225.00	Batch #1100021635	14829122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	80.00	Batch #1100021635	64215	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	20.00	Batch #1100021635	74487122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	50.00	Batch #1100021635	74487122018	02/26/19
2566	Applied Pest Management, Inc	3290014514	01/28/19	75.00	Batch #1100021635	74487122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	(47.50)	Batch #1100021671	10651012018B	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	300.00	Batch #1100021671	10651012018B	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	45.00	Batch #1100021671	1065122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	100.00	Batch #1100021671	1065122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	150.00	Batch #1100021671	1065122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	80.00	Batch #1100021671	64215a	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	20.00	Batch #1100021671	74487122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	40.00	Batch #1100021671	74487122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	50.00	Batch #1100021671	74487122018	02/26/19
2581	Applied Pest Management, Inc	3290014522	02/04/19	75.00	Batch #1100021671	74487122018	02/26/19

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2581	Applied Pest Management, Inc	3290014522	02/04/19	90.00	Batch #1100021671	74487122018	02/26/19
2636	Applied Pest Management, Inc	3290022002	03/04/19	9,999.99	Batch #1100021870	10206	03/26/19
2636	Applied Pest Management, Inc	3290022002	03/04/19	8,500.00	Batch #1100021870	10207	03/26/19
	Applied Pest Management, Inc Total			23,392.49			
2548	Applied Power Technologies, Inc.	3290012002	01/14/19	2,600.00	Batch #1100021601	11363-06	02/26/19
	Applied Power Technologies, Inc. Total			2,600.00			
2603	Backflow Prevention Specialist, Inc.	3290017010	02/11/19	85.00	Batch #1100021755	WO-026704	03/12/19
2603	Backflow Prevention Specialist, Inc.	3290017010	02/11/19	85.00	Batch #1100021755	WO-026704	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	265.00	Batch #1100021774	WO-025664	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	100.00	Batch #1100021774	WO-026702	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	100.00	Batch #1100021774	WO-026702	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	85.00	Batch #1100021774	WO-026705	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	85.00	Batch #1100021774	WO-026705	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	100.00	Batch #1100021774	WO-026706	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	100.00	Batch #1100021774	WO-026706	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	85.00	Batch #1100021774	WO-026707	03/12/19
2617	Backflow Prevention Specialist, Inc.	3290016001	02/19/19	85.00	Batch #1100021774	WO-026707	03/12/19
2638	Backflow Prevention Specialist, Inc.	3290022504	03/04/19	265.00	Batch #1100021850	WO-025665	03/26/19
2650	Backflow Prevention Specialist, Inc.	3290024501	03/11/19	265.00	Batch #1100021907	WO-026452	03/26/19
2650	Backflow Prevention Specialist, Inc.	3290024501	03/11/19	265.00	Batch #1100021907	WO-026454	03/26/19
2883	Backflow Prevention Specialist, Inc.	3290084500	09/09/19	481.54	Batch #1100022768	WO-026783	10/01/19
	Backflow Prevention Specialist, Inc. Total			2,451.54			
2565	Barrows Landscaping Inc.	3290013509	01/28/19	257.50	Batch #1100021638	18-2894	02/26/19
2565	Barrows Landscaping Inc.	3290013509	01/28/19	495.00	Batch #1100021638	19-1016	02/26/19
	Barrows Landscaping Inc. Total			752.50			
2711	Bay Alarm Company	3290044500	04/24/19	293.72	Batch #1100022079	334524418121	05/21/19
2711	Bay Alarm Company	3290044500	04/24/19	42.00	Batch #1100022079	524744181215	05/21/19
2713	Bay Alarm Company	3290044000	04/29/19	43.12	Batch #1100022106	15727218 PRE	05/21/19
2713	Bay Alarm Company	3290044000	04/29/19	44.80	Batch #1100022106	15729321 PRE	05/21/19
	Bay Alarm Company Total			423.64			
2566	Benson & Son Electric, Inc	3290014511	01/28/19	480.00	Batch #1100021632	8107	02/26/19
2566	Benson & Son Electric, Inc	3290014511	01/28/19	712.61	Batch #1100021632	8108	02/26/19
2566	Benson & Son Electric, Inc	3290014511	01/28/19	480.00	Batch #1100021632	8109	02/26/19
	Benson & Son Electric, Inc Total			1,672.61			
2548	Blue Sky Shipping	3290012002	01/14/19	374.00	Batch #1100021601	4356	02/26/19
2548	Blue Sky Shipping	3290012002	01/14/19	374.00	Batch #1100021601	4357	02/26/19
2549	Blue Sky Shipping	3290014001	01/14/19	297.00	Batch #1100021596	4349	02/26/19
2549	Blue Sky Shipping	3290014001	01/14/19	297.00	Batch #1100021596	4350	02/26/19
2549	Blue Sky Shipping	3290014002	01/14/19	297.00	Batch #1100021597	4351	02/26/19
2549	Blue Sky Shipping	3290014002	01/14/19	297.00	Batch #1100021597	4352	02/26/19
2549	Blue Sky Shipping	3290014002	01/14/19	297.00	Batch #1100021597	4353	02/26/19
2549	Blue Sky Shipping	3290014002	01/14/19	374.00	Batch #1100021597	4355	02/26/19
2550	Blue Sky Shipping	3290012005	01/14/19	145.00	Batch #1100021593	4347	02/26/19
2550	Blue Sky Shipping	3290012004	01/14/19	925.00	Batch #1100021592	4348	02/26/19
2556	Blue Sky Shipping	3290010505	01/21/19	475.00	Batch #1100021614	4358	02/26/19
2556	Blue Sky Shipping	3290010502	01/21/19	230.00	Batch #1100021611	4361	02/26/19
2558	Blue Sky Shipping	3290013503	01/21/19	374.00	Batch #1100021605	4359	02/26/19
2558	Blue Sky Shipping	3290013503	01/21/19	374.00	Batch #1100021605	4360	02/26/19
2558	Blue Sky Shipping	3290013503	01/21/19	230.00	Batch #1100021605	4362	02/26/19
2558	Blue Sky Shipping	3290013503	01/21/19	500.00	Batch #1100021605	4363	02/26/19
2566	Blue Sky Shipping	3290014519	01/28/19	297.50	Batch #1100021647	4375	02/26/19
2566	Blue Sky Shipping	3290014519	01/28/19	297.50	Batch #1100021647	4376	02/26/19
2566	Blue Sky Shipping	3290014519	01/28/19	280.00	Batch #1100021647	4379	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	297.50	Batch #1100021667	4377	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	148.75	Batch #1100021667	4378	02/26/19

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2579	Blue Sky Shipping	3290010506	02/04/19	148.75	Batch #1100021667	4378	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	70.00	Batch #1100021667	4380	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	500.00	Batch #1100021667	4382	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	350.00	Batch #1100021667	4383	02/26/19
2579	Blue Sky Shipping	3290010512	02/04/19	350.00	Batch #1100021708	4384	02/26/19
2579	Blue Sky Shipping	3290010506	02/04/19	1,380.00	Batch #1100021667	4385	02/26/19
2648	Blue Sky Shipping	3290024000	03/11/19	17,964.13	Batch #1100021897	4412	03/26/19
2819	Blue Sky Shipping	3290066500	07/22/19	500.00	Batch #1100022467	4609	08/20/19
2819	Blue Sky Shipping	3290066501	07/22/19	350.00	Batch #1100022512	4676	08/20/19
2820	Blue Sky Shipping	3290066000	07/22/19	225.00	Batch #1100022468	4614	08/20/19
2826	Blue Sky Shipping	3290067000	07/29/19	500.00	Batch #1100022513	4615	08/20/19
2826	Blue Sky Shipping	3290067000	07/29/19	175.00	Batch #1100022513	4616	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	1,380.00	Batch #1100022509	4653	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	140.00	Batch #1100022509	4661	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	140.00	Batch #1100022509	4662	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	175.00	Batch #1100022509	4671	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	175.00	Batch #1100022509	4672	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	210.00	Batch #1100022509	4678	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	210.00	Batch #1100022509	4679	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	210.00	Batch #1100022509	4680	08/20/19
2827	Blue Sky Shipping	3290067001	07/29/19	210.00	Batch #1100022509	4681	08/20/19
Blue Sky Shipping Total				32,544.13			
2630	BrightView Landscape Services, Inc	3290023001	02/25/19	500.00	Batch #1100021797	6187512	03/26/19
2640	BrightView Landscape Services, Inc	3290023005	03/04/19	3,615.30	Batch #1100021849	6120827	03/26/19
2696	BrightView Landscape Services, Inc	3290039501	04/15/19	2,896.65	Batch #1100022069	6120828	05/14/19
N/A	BrightView Landscape Services, Inc	N/A		3,213.60		unsupported amt in POC	
BrightView Landscape Services, Inc Total				10,225.55			
2580	Brower Mechanical, Inc	3290012506	02/04/19	378.20	Batch #1100021682	249795	02/26/19
2580	Brower Mechanical, Inc	3290012506	02/04/19	288.20	Batch #1100021682	249795.1	02/26/19
2580	Brower Mechanical, Inc	3290012508	02/04/19	7,992.00	Batch #1100021685	250540	02/26/19
2580	Brower Mechanical, Inc	3290012508	02/04/19	412.00	Batch #1100021685	250684	02/26/19
2650	Brower Mechanical, Inc	3290024500	03/11/19	850.25	Batch #1100021882	250579	03/26/19
Brower Mechanical, Inc Total				9,920.65			
2640	Buranzon Design	3290023005	03/04/19	1,105.75	Batch #1100021849	4150	03/26/19
Buranzon Design Total				1,105.75			
2550	C & R Fence Contractors Inc.	3290012007	01/14/19	479.00	Batch #1100021600	15998	02/26/19
2557	C & R Fence Contractors Inc.	3290014505	01/21/19	658.00	Batch #1100021610	15964	02/26/19
2557	C & R Fence Contractors Inc.	3290014501	01/21/19	259.00	Batch #1100021606	16072	02/26/19
2581	C & R Fence Contractors Inc.	3290014521	02/04/19	420.00	Batch #1100021669	16123	02/26/19
2603	C & R Fence Contractors Inc.	3290017005	02/11/19	420.00	Batch #1100021738	16183	03/12/19
2603	C & R Fence Contractors Inc.	3290017005	02/11/19	420.00	Batch #1100021738	16188	03/12/19
2630	C & R Fence Contractors Inc.	3290023002	02/25/19	1,273.00	Batch #1100021822	16272	03/26/19
2640	C & R Fence Contractors Inc.	3290023006	03/04/19	258.00	Batch #1100021866	15977	03/26/19
2652	C & R Fence Contractors Inc.	3290023008	03/11/19	2,736.00	Batch #1100021896	15740	03/26/19
2688	C & R Fence Contractors Inc.	3290034501	04/08/19	776.00	Batch #1100022024	16059	04/23/19
2688	C & R Fence Contractors Inc.	3290034501	04/08/19	776.00	Batch #1100022024	16167	04/23/19
C & R Fence Contractors Inc. Total				8,475.00			
2579	California Diesel & Power	3290010509	02/04/19	350.00	Batch #1100021687	01-12483	02/26/19
2579	California Diesel & Power	3290010509	02/04/19	350.00	Batch #1100021687	01-12484	02/26/19
2579	California Diesel & Power	3290010509	02/04/19	350.00	Batch #1100021687	01-12485	02/26/19
2579	California Diesel & Power	3290010509	02/04/19	350.00	Batch #1100021687	01-12486	02/26/19
California Diesel & Power Total				1,400.00			
2613	Caltrol, Inc.	3290023502	02/19/19	5,735.00	Batch #1100021789	RS-34514	03/26/19
2613	Caltrol, Inc.	3290023502	02/19/19	3,470.00	Batch #1100021789	RS-34515	03/26/19
Caltrol, Inc. Total				9,205.00			

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2636	Canyon Controls LLC	3290022002	03/04/19	1,779.00	Batch #1100021870	CC123100-19	03/26/19
	Canyon Controls LLC Total			1,779.00			
2613	Canyon Controls, LLC	3290023500	02/19/19	2,679.00	Batch #1100021784	CC123100-19	03/26/19
	Canyon Controls, LLC Total			2,679.00			
2548	Capital Building Maintenance Group LLC	3290012002	01/14/19	1,400.00	Batch #1100021601	6001240	02/26/19
2548	Capital Building Maintenance Group LLC	3290012002	01/14/19	1,455.00	Batch #1100021601	6001240	02/26/19
2548	Capital Building Maintenance Group LLC	3290012002	01/14/19	1,740.00	Batch #1100021601	6001240	02/26/19
2648	Capital Building Maintenance Group LLC	3290024000	03/11/19	475.00	Batch #1100021897	6001168-24	03/26/19
2648	Capital Building Maintenance Group LLC	3290024000	03/11/19	428.93	Batch #1100021897	6001239 PRE	03/26/19
2648	Capital Building Maintenance Group LLC	3290024000	03/11/19	1,051.09	Batch #1100021897	6001322 PRE	03/26/19
2648	Capital Building Maintenance Group LLC	3290024000	03/11/19	1,580.25	Batch #1100021897	6001322 PRE	03/26/19
2648	Capital Building Maintenance Group LLC	3290024000	03/11/19	1,833.09	Batch #1100021897	6001322 PRE	03/26/19
	Capital Building Maintenance Group LLC Total			9,963.36			
2557	Carlton's Fire Extinguisher Sales & Servc	3290014505	01/21/19	272.53	Batch #1100021610	181258	02/26/19
2557	Carlton's Fire Extinguisher Sales & Servc	3290014505	01/21/19	206.65	Batch #1100021610	181861	02/26/19
	Carlton's Fire Extinguisher Sales & Servc Total			479.18			
2548	CB2 Builders Incorporated	3290012002	01/14/19	5,818.84	Batch #1100021601	3881	02/26/19
2613	CB2 Builders Incorporated	3290023501	02/19/19	6,315.77	Batch #1100021786	3880	03/26/19
2613	CB2 Builders Incorporated	3290023501	02/19/19	1,504.00	Batch #1100021786	3887	03/26/19
	CB2 Builders Incorporated Total			13,638.61			
2550	Cencal Mechanical Heating & Air, Inc	3290012005	01/14/19	500.00	Batch #1100021593	15053	02/26/19
2566	Cencal Mechanical Heating & Air, Inc	3290014519	01/28/19	1,060.00	Batch #1100021647	14950	02/26/19
2566	Cencal Mechanical Heating & Air, Inc	3290014511	01/28/19	7,695.46	Batch #1100021632	14977	02/26/19
	Cencal Mechanical Heating & Air, Inc Total			9,255.46			
2603	Central Air Conditioning & Refrigeration	3290017009	02/11/19	1,719.37	Batch #1100021753	10618	03/12/19
2688	Central Air Conditioning & Refrigeration	3290034501	04/08/19	126.00	Batch #1100022024	10471	04/23/19
	Central Air Conditioning & Refrigeration Total			1,845.37			
2550	Chain Link Fence & Supply	3290012007	01/14/19	1,858.73	Batch #1100021600	88977	02/26/19
2603	Chain Link Fence & Supply	3290017005	02/11/19	1,470.33	Batch #1100021738	89063	03/12/19
	Chain Link Fence & Supply Total			3,329.06			
2566	Champion Hardware Inc.	3290014512	01/28/19	441.22	Batch #1100021633	145583	02/26/19
2566	Champion Hardware Inc.	3290014512	01/28/19	285.09	Batch #1100021633	145584	02/26/19
	Champion Hardware Inc. Total			726.31			
2800	Charlie's Day & Nite, Inc	3290056000	07/10/19	27.16	Batch #1100022421	416323	07/16/19
2800	Charlie's Day & Nite, Inc	3290056000	07/10/19	27.16	Batch #1100022421	416326	07/16/19
	Charlie's Day & Nite, Inc Total			54.32			
2565	Chuck's & Auburn Septic	3290013515	01/28/19	19.74	Batch #1100021652	44045	02/26/19
2565	Chuck's & Auburn Septic	3290013515	01/28/19	470.26	Batch #1100021652	44045	02/26/19
2565	Chuck's & Auburn Septic	3290013515	01/28/19	19.74	Batch #1100021652	44133	02/26/19
2565	Chuck's & Auburn Septic	3290013515	01/28/19	470.26	Batch #1100021652	44133	02/26/19
2565	Chuck's & Auburn Septic	3290013516	01/28/19	661.00	Batch #1100021653	44138	02/26/19
2565	Chuck's & Auburn Septic	3290013515	01/28/19	545.00	Batch #1100021652	44140	02/26/19
2565	Chuck's & Auburn Septic	3290013516	01/28/19	20.16	Batch #1100021653	44170	02/26/19
2565	Chuck's & Auburn Septic	3290013516	01/28/19	469.84	Batch #1100021653	44170	02/26/19
2601	Chuck's & Auburn Septic	3290017002	02/11/19	20.16	Batch #1100021741	44192	03/12/19
2601	Chuck's & Auburn Septic	3290017002	02/11/19	469.84	Batch #1100021741	44192	03/12/19
	Chuck's & Auburn Septic Total			3,166.00			
2581	City Wide Property Services Inc.	3290014522	02/04/19	1,123.20	Batch #1100021671	116685	02/26/19
2581	City Wide Property Services Inc.	3290014522	02/04/19	1,025.70	Batch #1100021671	116686	02/26/19
2581	City Wide Property Services Inc.	3290014522	02/04/19	1,220.70	Batch #1100021671	116687	02/26/19
2581	City Wide Property Services Inc.	3290014522	02/04/19	1,123.20	Batch #1100021671	116688	02/26/19
2581	City Wide Property Services Inc.	3290014522	02/04/19	635.70	Batch #1100021671	116690	02/26/19
2581	City Wide Property Services Inc.	3290014522	02/04/19	1,025.70	Batch #1100021671	116691	02/26/19
2581	City Wide Property Services Inc.	3290014523	02/04/19	635.70	Batch #1100021672	116692	02/26/19
2581	City Wide Property Services Inc.	3290014523	02/04/19	928.20	Batch #1100021672	116693	02/26/19

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2581	City Wide Property Services Inc.	3290014523	02/04/19	830.70	Batch #1100021672	116694	02/26/19
2581	City Wide Property Services Inc.	3290014523	02/04/19	538.20	Batch #1100021672	116695	02/26/19
2581	City Wide Property Services Inc.	3290014523	02/04/19	538.20	Batch #1100021672	116699	02/26/19
	City Wide Property Services Inc. Total			9,625.20			
2549	Clark-Cadman, Inc.	3290014001	01/14/19	495.00	Batch #1100021596	18761	02/26/19
2556	Clark-Cadman, Inc.	3290010505	01/21/19	488.00	Batch #1100021614	18759	02/26/19
2565	Clark-Cadman, Inc.	3290013509	01/28/19	1,165.00	Batch #1100021638	18762	02/26/19
2566	Clark-Cadman, Inc.	3290014511	01/28/19	1,625.00	Batch #1100021632	18763	02/26/19
	Clark-Cadman, Inc. Total			3,773.00			
2548	Coast Landscape Management	3290012001	01/14/19	901.33	Batch #1100021599	49320	02/26/19
2548	Coast Landscape Management	3290012001	01/14/19	450.67	Batch #1100021599	49321	02/26/19
2548	Coast Landscape Management	3290012001	01/14/19	497.00	Batch #1100021599	49322	02/26/19
2565	Coast Landscape Management	3290013516	01/28/19	234.00	Batch #1100021653	49308	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	532.00	Batch #1100021651	49309	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	290.00	Batch #1100021652	49311	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	1,291.33	Batch #1100021651	49312	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	324.00	Batch #1100021652	49313	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	351.00	Batch #1100021651	49314	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	409.50	Batch #1100021651	49315	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	411.67	Batch #1100021652	49316	02/26/19
2565	Coast Landscape Management	3290013513	01/28/19	3,559.00	Batch #1100021650	49317	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	229.00	Batch #1100021652	49318	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	560.00	Batch #1100021651	49319	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	268.67	Batch #1100021652	49323	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	845.00	Batch #1100021651	49324	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	1,652.00	Batch #1100021651	49325	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	875.33	Batch #1100021652	49326	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	433.33	Batch #1100021651	49327	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	297.00	Batch #1100021651	49328	02/26/19
2565	Coast Landscape Management	3290013514	01/28/19	260.00	Batch #1100021651	49329	02/26/19
2565	Coast Landscape Management	3290013515	01/28/19	1,475.00	Batch #1100021652	49330	02/26/19
2580	Coast Landscape Management	3290012510	02/04/19	3.00	Batch #1100021701	49310	02/26/19
2580	Coast Landscape Management	3290012510	02/04/19	525.00	Batch #1100021701	49310	02/26/19
2580	Coast Landscape Management	3290012511	02/04/19	3.00	Batch #1100021702	51266	02/26/19
2580	Coast Landscape Management	3290012511	02/04/19	525.00	Batch #1100021702	51266	02/26/19
2626	Coast Landscape Management	3290022000	02/25/19	11,916.00	Batch #1100021821	52443	03/26/19
2626	Coast Landscape Management	3290022000	02/25/19	11,916.00	Batch #1100021821	52444	03/26/19
2626	Coast Landscape Management	3290022000	02/25/19	11,916.00	Batch #1100021821	52445	03/26/19
2673	Coast Landscape Management	3290028500	03/25/19	993.00	Batch #1100021959	52446	04/09/19
	Coast Landscape Management Total			53,943.83			
2579	Conklin Bros	3290010512	02/04/19	7,250.00	Batch #1100021708	59471	02/26/19
	Conklin Bros Total			7,250.00			
2549	Cosco Fire Protection, Inc.	3290014000	01/14/19	190.00	Batch #1100021595	1000382915	02/26/19
2549	Cosco Fire Protection, Inc.	3290014000	01/14/19	275.00	Batch #1100021595	1000419609	02/26/19
2549	Cosco Fire Protection, Inc.	3290014000	01/14/19	235.00	Batch #1100021595	1000421856	02/26/19
2549	Cosco Fire Protection, Inc.	3290014000	01/14/19	235.00	Batch #1100021595	1000421856	02/26/19
2549	Cosco Fire Protection, Inc.	3290014000	01/14/19	235.00	Batch #1100021595	1000421856	02/26/19
2550	Cosco Fire Protection, Inc.	3290012006	01/14/19	187.00	Batch #1100021594	1000420236	02/26/19
2550	Cosco Fire Protection, Inc.	3290012006	01/14/19	850.00	Batch #1100021594	1000420449	02/26/19
2550	Cosco Fire Protection, Inc.	3290012006	01/14/19	187.00	Batch #1100021594	1000421563	02/26/19
2550	Cosco Fire Protection, Inc.	3290012005	01/14/19	280.00	Batch #1100021593	1000421568	02/26/19
2550	Cosco Fire Protection, Inc.	3290012006	01/14/19	280.00	Batch #1100021594	1000421573	02/26/19
2550	Cosco Fire Protection, Inc.	3290012006	01/14/19	280.00	Batch #1100021594	1000421631	02/26/19
2550	Cosco Fire Protection, Inc.	3290012007	01/14/19	443.21	Batch #1100021600	1000421699	02/26/19
2550	Cosco Fire Protection, Inc.	3290012005	01/14/19	2,208.25	Batch #1100021593	1000421809	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2556	Cosco Fire Protection, Inc.	3290010504	01/21/19	150.00	Batch #1100021613	1000419610	02/26/19
2556	Cosco Fire Protection, Inc.	3290010504	01/21/19	150.00	Batch #1100021613	1000419610	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	187.00	Batch #1100021611	1000421565	02/26/19
2556	Cosco Fire Protection, Inc.	3290010505	01/21/19	410.00	Batch #1100021614	1000421887	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	187.00	Batch #1100021611	1000421891	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	187.00	Batch #1100021611	1000421894	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	280.00	Batch #1100021611	1000421896	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	280.00	Batch #1100021611	1000421898	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	210.00	Batch #1100021611	1000421899	02/26/19
2556	Cosco Fire Protection, Inc.	3290010502	01/21/19	210.00	Batch #1100021611	1000421900	02/26/19
2557	Cosco Fire Protection, Inc.	3290014504	01/21/19	150.00	Batch #1100021609	1000419610	02/26/19
2557	Cosco Fire Protection, Inc.	3290014504	01/21/19	150.00	Batch #1100021609	1000419610	02/26/19
2557	Cosco Fire Protection, Inc.	3290014504	01/21/19	150.00	Batch #1100021609	1000420195	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	150.00	Batch #1100021610	1000420195	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	190.00	Batch #1100021610	1000420197	02/26/19
2557	Cosco Fire Protection, Inc.	3290014500	01/21/19	275.00	Batch #1100021604	1000421863	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	150.00	Batch #1100021610	1000421866	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	150.00	Batch #1100021610	1000421866	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	275.00	Batch #1100021610	1000421902	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	150.00	Batch #1100021610	1000421908	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	150.00	Batch #1100021610	1000421908	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	500.00	Batch #1100021610	1000421929	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	235.00	Batch #1100021610	1000422037	02/26/19
2557	Cosco Fire Protection, Inc.	3290014500	01/21/19	800.00	Batch #1100021604	1000422056	02/26/19
2557	Cosco Fire Protection, Inc.	3290014500	01/21/19	374.00	Batch #1100021604	1000422060	02/26/19
2557	Cosco Fire Protection, Inc.	3290014505	01/21/19	374.00	Batch #1100021610	1000422094	02/26/19
2565	Cosco Fire Protection, Inc.	3290013513	01/28/19	330.00	Batch #1100021650	1000421038	02/26/19
2565	Cosco Fire Protection, Inc.	3290013516	01/28/19	275.00	Batch #1100021653	1000422042	02/26/19
2565	Cosco Fire Protection, Inc.	3290013516	01/28/19	275.00	Batch #1100021653	1000422043	02/26/19
2565	Cosco Fire Protection, Inc.	3290013516	01/28/19	275.00	Batch #1100021653	1000422158	02/26/19
2565	Cosco Fire Protection, Inc.	3290013513	01/28/19	220.00	Batch #1100021650	1000422160	02/26/19
2565	Cosco Fire Protection, Inc.	3290013513	01/28/19	280.00	Batch #1100021650	1000422166	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	190.00	Batch #1100021635	1000421863	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000421908	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	275.00	Batch #1100021634	1000421934	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	375.00	Batch #1100021635	1000421937	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000422037	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000422037	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000422037	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	800.00	Batch #1100021634	1000422058	02/26/19
2566	Cosco Fire Protection, Inc.	3290014517	01/28/19	330.00	Batch #1100021645	1000422163	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422174	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422174	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422174	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	374.00	Batch #1100021634	1000422200	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	374.00	Batch #1100021634	1000422203	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	374.00	Batch #1100021634	1000422212	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	4,890.00	Batch #1100021635	1000422229	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000422260	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	150.00	Batch #1100021635	1000422260	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	235.00	Batch #1100021635	1000422260	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	235.00	Batch #1100021635	1000422260	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422261	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422261	02/26/19
2566	Cosco Fire Protection, Inc.	3290014513	01/28/19	468.00	Batch #1100021634	1000422264	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	374.00	Batch #1100021635	1000422270	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	374.00	Batch #1100021635	1000422279	02/26/19
2566	Cosco Fire Protection, Inc.	3290014517	01/28/19	800.00	Batch #1100021645	1000422291	02/26/19
2566	Cosco Fire Protection, Inc.	3290014514	01/28/19	275.00	Batch #1100021635	1000422365	02/26/19
2566	Cosco Fire Protection, Inc.	3290014519	01/28/19	500.00	Batch #1100021647	1000422482	02/26/19
2580	Cosco Fire Protection, Inc.	3290012507	02/04/19	150.14	Batch #1100021684	1000421845	02/26/19
2580	Cosco Fire Protection, Inc.	3290012508	02/04/19	545.00	Batch #1100021685	1000422796	02/26/19
2580	Cosco Fire Protection, Inc.	3290012508	02/04/19	545.00	Batch #1100021685	1000422798	02/26/19
2580	Cosco Fire Protection, Inc.	3290012508	02/04/19	580.00	Batch #1100021685	1000422799	02/26/19
2580	Cosco Fire Protection, Inc.	3290012508	02/04/19	130.00	Batch #1100021685	1000422803	02/26/19
2580	Cosco Fire Protection, Inc.	3290012508	02/04/19	220.00	Batch #1100021685	1000422804	02/26/19
2580	Cosco Fire Protection, Inc.	3290012507	02/04/19	374.00	Batch #1100021684	1000422839	02/26/19
2580	Cosco Fire Protection, Inc.	3290012507	02/04/19	500.00	Batch #1100021684	1000423671	02/26/19
2581	Cosco Fire Protection, Inc.	3290014521	02/04/19	985.00	Batch #1100021669	1000414892	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	190.00	Batch #1100021689	1000421906	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	150.00	Batch #1100021689	1000422260	02/26/19
2581	Cosco Fire Protection, Inc.	3290014523	02/04/19	374.00	Batch #1100021672	1000422282	02/26/19
2581	Cosco Fire Protection, Inc.	3290014523	02/04/19	374.00	Batch #1100021672	1000422338	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	150.00	Batch #1100021689	1000422363	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	150.00	Batch #1100021689	1000422363	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	275.00	Batch #1100021689	1000422365	02/26/19
2581	Cosco Fire Protection, Inc.	3290014523	02/04/19	374.00	Batch #1100021672	1000422373	02/26/19
2581	Cosco Fire Protection, Inc.	3290014523	02/04/19	800.00	Batch #1100021672	1000422497	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	374.00	Batch #1100021673	1000422833	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	374.00	Batch #1100021673	1000422837	02/26/19
2581	Cosco Fire Protection, Inc.	3290014529	02/04/19	860.00	Batch #1100021689	1000422942	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	187.00	Batch #1100021673	1000423041	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	748.00	Batch #1100021673	1000423085	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	280.00	Batch #1100021673	1000423388	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	280.00	Batch #1100021673	1000423395	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	280.00	Batch #1100021673	1000423404	02/26/19
2581	Cosco Fire Protection, Inc.	3290014531	02/04/19	280.00	Batch #1100021703	1000423410	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	935.00	Batch #1100021673	1000423466	02/26/19
2581	Cosco Fire Protection, Inc.	3290014524	02/04/19	935.00	Batch #1100021673	1000423493	02/26/19
2581	Cosco Fire Protection, Inc.	3290014527	02/04/19	3,204.00	Batch #1100021681	1000423561	02/26/19
2581	Cosco Fire Protection, Inc.	3290014525	02/04/19	935.00	Batch #1100021677	1000423601	02/26/19
2581	Cosco Fire Protection, Inc.	3290014528	02/04/19	705.00	Batch #1100021688	1000423807	02/26/19
2581	Cosco Fire Protection, Inc.	3290014528	02/04/19	480.00	Batch #1100021688	1000423817	02/26/19
2581	Cosco Fire Protection, Inc.	3290014528	02/04/19	480.00	Batch #1100021688	1000423819	02/26/19
2581	Cosco Fire Protection, Inc.	3290014523	02/04/19	280.00	Batch #1100021672	1000422801B	02/26/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	561.00	Batch #1100021736	1000421828	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	561.00	Batch #1100021736	1000421830	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	561.00	Batch #1100021736	1000421832	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	416.94	Batch #1100021736	1000421843	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	374.00	Batch #1100021736	1000423020	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	374.00	Batch #1100021736	1000423164	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	330.00	Batch #1100021736	1000423661	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	212.00	Batch #1100021736	1000423669	03/12/19
2601	Cosco Fire Protection, Inc.	3290017000	02/11/19	212.00	Batch #1100021736	1000423670	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424690	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424691	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424692	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424693	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424694	03/12/19
2601	Cosco Fire Protection, Inc.	3290017002	02/11/19	212.00	Batch #1100021741	1000424696	03/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	440.00	Batch #1100021755	1000422190	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	250.00	Batch #1100021755	1000422314	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	275.00	Batch #1100021755	1000422365	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	310.00	Batch #1100021755	1000422368	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	800.00	Batch #1100021755	1000422927	03/12/19
2603	Cosco Fire Protection, Inc.	3290017005	02/11/19	4,690.00	Batch #1100021738	1000422940	03/12/19
2603	Cosco Fire Protection, Inc.	3290017005	02/11/19	1,320.00	Batch #1100021738	1000423010	03/12/19
2603	Cosco Fire Protection, Inc.	3290017005	02/11/19	374.00	Batch #1100021738	1000423469	03/12/19
2603	Cosco Fire Protection, Inc.	3290017005	02/11/19	374.00	Batch #1100021738	1000423475	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	374.00	Batch #1100021755	1000423517	03/12/19
2603	Cosco Fire Protection, Inc.	3290017010	02/11/19	374.00	Batch #1100021755	1000423666	03/12/19
2615	Cosco Fire Protection, Inc.	3290017504	02/19/19	190.00	Batch #1100021780	1000422258	03/12/19
2630	Cosco Fire Protection, Inc.	3290023002	02/25/19	184.00	Batch #1100021822	1000426070	03/26/19
2640	Cosco Fire Protection, Inc.	3290023006	03/04/19	374.00	Batch #1100021866	1000423667	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	38.00	Batch #1100021907	1000423668	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	174.00	Batch #1100021907	1000423668	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	40.25	Batch #1100021907	1000424697	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	171.75	Batch #1100021907	1000424697	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	212.00	Batch #1100021907	1000424698	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	212.00	Batch #1100021907	1000424699	03/26/19
2650	Cosco Fire Protection, Inc.	3290024501	03/11/19	212.00	Batch #1100021907	1000424700	03/26/19
2650	Cosco Fire Protection, Inc.	3290024500	03/11/19	330.00	Batch #1100021882	1000423663B	03/26/19
2660	Cosco Fire Protection, Inc.	3290027500	03/18/19	5,130.00	Batch #1100021930	JC158057	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	420.00	Batch #1100021919	1000355185	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	150.00	Batch #1100021919	1000422363	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	275.00	Batch #1100021919	1000422365	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	150.00	Batch #1100021919	1000422695	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	150.00	Batch #1100021919	1000422695	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	150.00	Batch #1100021919	1000422695	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	150.00	Batch #1100021919	1000422695	04/09/19
2662	Cosco Fire Protection, Inc.	3290028000	03/18/19	190.00	Batch #1100021919	1000422797	04/09/19
2751	Cosco Fire Protection, Inc.	3290052000	05/29/19	1,337.00	Batch #1100022257	1000421662	06/18/19
2751	Cosco Fire Protection, Inc.	3290052000	05/29/19	3,515.00	Batch #1100022257	1000421663	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	3,494.00	Batch #1100022258	1000380990	06/18/19
2752	Cosco Fire Protection, Inc.	3290052500	05/29/19	1,695.00	Batch #1100022253	1000421661	06/18/19
2752	Cosco Fire Protection, Inc.	3290052500	05/29/19	275.00	Batch #1100022253	1000422367	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	275.00	Batch #1100022258	1000422367	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	275.00	Batch #1100022258	1000422367	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	275.00	Batch #1100022258	1000422367	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	275.00	Batch #1100022258	1000422367	06/18/19
2752	Cosco Fire Protection, Inc.	3290052504	05/29/19	275.00	Batch #1100022258	1000422696	06/18/19
2752	Cosco Fire Protection, Inc.	3290052500	05/29/19	280.00	Batch #1100022253	1000423447	06/18/19
2888	Cosco Fire Protection, Inc.	3290083501	09/09/19	375.00	Batch #1100022780	1000422230	10/01/19
Cosco Fire Protection, Inc. Total				81,294.54			
2548	Cromer Equipment	3290012001	01/14/19	766.55	Batch #1100021599	15108243	02/26/19
2626	Cromer Equipment	3290022000	02/25/19	260.00	Batch #1100021821	15108323	03/26/19
Cromer Equipment Total				1,026.55			
2565	D.W. Plumbing Inc.	3290013516	01/28/19	290.00	Batch #1100021653	22725	02/26/19
2565	D.W. Plumbing Inc.	3290013516	01/28/19	192.50	Batch #1100021653	22726	02/26/19
2565	D.W. Plumbing Inc.	3290013516	01/28/19	192.50	Batch #1100021653	22727	02/26/19
2565	D.W. Plumbing Inc.	3290013516	01/28/19	192.50	Batch #1100021653	22728	02/26/19
2565	D.W. Plumbing Inc.	3290013516	01/28/19	192.50	Batch #1100021653	22729	02/26/19
2565	D.W. Plumbing Inc.	3290013516	01/28/19	192.50	Batch #1100021653	22730	02/26/19
2580	D.W. Plumbing Inc.	3290012507	02/04/19	462.56	Batch #1100021684	22733	02/26/19
2650	D.W. Plumbing Inc.	3290024500	03/11/19	893.66	Batch #1100021882	22724	03/26/19
D.W. Plumbing Inc. Total				2,608.72			
2557	Dewey Pest Control Inc	3290014502	01/21/19	145.00	Batch #1100021607	11823576	02/26/19

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2557	Dewey Pest Control Inc	3290014502	01/21/19	145.00	Batch #1100021607	11823578	02/26/19
2557	Dewey Pest Control Inc	3290014502	01/21/19	145.00	Batch #1100021607	11891787	02/26/19
2557	Dewey Pest Control Inc	3290014502	01/21/19	145.00	Batch #1100021607	11891789	02/26/19
2557	Dewey Pest Control Inc	3290014502	01/21/19	115.00	Batch #1100021607	12381094	02/26/19
2557	Dewey Pest Control Inc	3290014502	01/21/19	125.00	Batch #1100021607	12387887	02/26/19
2557	Dewey Pest Control Inc	3290014502	01/21/19	125.00	Batch #1100021607	12396765	02/26/19
2566	Dewey Pest Control Inc	3290014517	01/28/19	55.00	Batch #1100021645	12393162	02/26/19
2581	Dewey Pest Control Inc	3290014530	02/04/19	145.00	Batch #1100021698	12387882	02/26/19
2581	Dewey Pest Control Inc	3290014530	02/04/19	145.00	Batch #1100021698	12387884	02/26/19
2581	Dewey Pest Control Inc	3290014530	02/04/19	145.00	Batch #1100021698	12387886	02/26/19
2581	Dewey Pest Control Inc	3290014530	02/04/19	145.00	Batch #1100021698	12387889	02/26/19
Dewey Pest Control Inc Total				1,580.00			
2642	Diamond Communications, Inc.	3290015002	03/04/19	22.58	Batch #1100021832	220567 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	22.58	Batch #1100021832	220570 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	18.96	Batch #1100021832	220573 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	29.47	Batch #1100021832	220576 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	18.96	Batch #1100021832	220579 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	18.96	Batch #1100021832	220582 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	18.96	Batch #1100021832	220585	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	29.47	Batch #1100021832	220588 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	14.73	Batch #1100021832	220591 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	28.90	Batch #1100021832	220591 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	44.22	Batch #1100021832	220591 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	29.47	Batch #1100021832	220594 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015002	03/04/19	29.48	Batch #1100021832	220594 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220599 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220602 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220605 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220608 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220611 PRE	03/12/19
2642	Diamond Communications, Inc.	3290015003	03/04/19	29.47	Batch #1100021833	220614 PRE	03/12/19
Diamond Communications, Inc. Total				503.56			
2580	Eureka Humboldt Fire Ext. Co. Inc	3290012511	02/04/19	565.93	Batch #1100021702	171602	02/26/19
2615	Eureka Humboldt Fire Ext. Co. Inc	3290017505	02/19/19	45.00	Batch #1100021781	171657	03/12/19
2640	Eureka Humboldt Fire Ext. Co. Inc	3290023005	03/04/19	604.55	Batch #1100021849	171634	03/26/19
Eureka Humboldt Fire Ext. Co. Inc Total				1,215.48			
2730	First Alarm	3290045000	05/09/19	12.88	Batch #1100022164	441806A	05/21/19
2730	First Alarm	3290045000	05/09/19	12.88	Batch #1100022164	441806A	05/21/19
2730	First Alarm	3290045000	05/09/19	25.76	Batch #1100022164	441806A	05/21/19
2734	First Alarm	3290047500	05/13/19	3,750.00	Batch #1100022200	815611	06/04/19
First Alarm Total				3,801.52			
2638	Fit-Tech	3290022504	03/04/19	205.00	Batch #1100021850	0000062953	03/26/19
Fit-Tech Total				205.00			
2601	Fletcher's Plumbing and Contracting, Inc	3290017000	02/11/19	240.00	Batch #1100021736	144908	03/12/19
2601	Fletcher's Plumbing and Contracting, Inc	3290017001	02/11/19	240.00	Batch #1100021737	149150	03/12/19
2724	Fletcher's Plumbing and Contracting, Inc	3290045500	05/06/19	420.00	Batch #1100022135	149772	05/21/19
Fletcher's Plumbing and Contracting, Inc Total				900.00			
2579	Gardeners' Guild, Inc	3290010509	02/04/19	83.00	Batch #1100021687	092523	02/26/19
2579	Gardeners' Guild, Inc	3290010509	02/04/19	299.00	Batch #1100021687	092523	02/26/19
2579	Gardeners' Guild, Inc	3290010509	02/04/19	3,376.00	Batch #1100021687	092523	02/26/19
2658	Gardeners' Guild, Inc	3290027000	03/18/19	1,342.00	Batch #1100021920	092443	04/09/19
Gardeners' Guild, Inc Total				5,100.00			
2626	Garratt Callahan Company	3290022000	02/25/19	1,085.00	Batch #1100021821	951594	03/26/19
2626	Garratt Callahan Company	3290022000	02/25/19	1,085.00	Batch #1100021821	951594	03/26/19
2626	Garratt Callahan Company	3290022000	02/25/19	1,085.00	Batch #1100021821	951594	03/26/19

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	Garratt Callahan Company Total			3,255.00			
2640	Golden West Betterway Uniforms, Inc	3290023006	03/04/19	66.50	Batch #1100021866	2107974	03/26/19
2640	Golden West Betterway Uniforms, Inc	3290023006	03/04/19	66.50	Batch #1100021866	2108492	03/26/19
2640	Golden West Betterway Uniforms, Inc	3290023006	03/04/19	66.50	Batch #1100021866	2109014	03/26/19
2640	Golden West Betterway Uniforms, Inc	3290023006	03/04/19	66.50	Batch #1100021866	2109540	03/26/19
	Golden West Betterway Uniforms, Inc Total			266.00			
2566	Gowan Construction Co., Inc	3290014512	01/28/19	4,172.38	Batch #1100021633	1812701	02/26/19
2630	Gowan Construction Co., Inc	3290023001	02/25/19	3,403.87	Batch #1100021797	1812901	03/26/19
2673	Gowan Construction Co., Inc	3290028500	03/25/19	39,089.36	Batch #1100021959	1811801	04/09/19
2688	Gowan Construction Co., Inc	3290034501	04/08/19	3,371.87	Batch #1100022024	188201	04/23/19
	Gowan Construction Co., Inc Total			50,037.48			
2734	Grainger	3290047500	05/13/19	95.34	Batch #1100022200	9035945162	06/04/19
	Grainger Total			95.34			
2565	Greg Cox Electrical Enterprises	3290013509	01/28/19	12,527.09	Batch #1100021638	3364	02/26/19
2580	Greg Cox Electrical Enterprises	3290012503	02/04/19	424.00	Batch #1100021675	3367	02/26/19
2580	Greg Cox Electrical Enterprises	3290012503	02/04/19	475.60	Batch #1100021675	3368	02/26/19
2580	Greg Cox Electrical Enterprises	3290012503	02/04/19	477.00	Batch #1100021675	3369	02/26/19
2580	Greg Cox Electrical Enterprises	3290012503	02/04/19	496.00	Batch #1100021675	3370	02/26/19
2580	Greg Cox Electrical Enterprises	3290012503	02/04/19	477.00	Batch #1100021675	3371	02/26/19
	Greg Cox Electrical Enterprises Total			14,876.69			
2565	Humboldt Fence Company	3290013509	01/28/19	425.00	Batch #1100021638	7596B	02/26/19
	Humboldt Fence Company Total			425.00			
2558	Industrial Plumbing Supply LLC	3290013503	01/21/19	2,662.14	Batch #1100021605	75083	02/26/19
	Industrial Plumbing Supply LLC Total			2,662.14			
2599	Intech Mechanical Company LLC	3290016500	02/11/19	2,828.08	Batch #1100021751	17210	03/12/19
2658	Intech Mechanical Company LLC	3290027000	03/18/19	475.00	Batch #1100021920	17630	04/09/19
2771	Intech Mechanical Company LLC	3290055001	06/10/19	150.00	Batch #1100022346	17984	07/16/19
2780	Intech Mechanical Company LLC	3290056501	06/17/19	750.00	Batch #1100022364	17983	07/16/19
	Intech Mechanical Company LLC Total			4,203.08			
2565	Integrated Comfort Solutions, Inc	3290013513	01/28/19	211.60	Batch #1100021650	17542	02/26/19
2565	Integrated Comfort Solutions, Inc	3290013513	01/28/19	791.28	Batch #1100021650	17542	02/26/19
2566	Integrated Comfort Solutions, Inc	3290014518	01/28/19	5,487.84	Batch #1100021646	17482	02/26/19
2566	Integrated Comfort Solutions, Inc	3290014518	01/28/19	5,487.95	Batch #1100021646	17483	02/26/19
2566	Integrated Comfort Solutions, Inc	3290014518	01/28/19	5,487.84	Batch #1100021646	17515	02/26/19
2566	Integrated Comfort Solutions, Inc	3290014519	01/28/19	8,081.52	Batch #1100021647	17524	02/26/19
2566	Integrated Comfort Solutions, Inc	3290014519	01/28/19	495.50	Batch #1100021647	17543	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	220.70	Batch #1100021685	17330	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	22.86	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	73.57	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	91.44	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	91.44	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	96.43	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	137.16	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	142.15	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	512.89	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012508	02/04/19	956.38	Batch #1100021685	17398	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	110.00	Batch #1100021682	17441	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	490.00	Batch #1100021682	17544	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	275.00	Batch #1100021682	17545	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	405.63	Batch #1100021682	17546	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	495.50	Batch #1100021682	17547	02/26/19
2580	Integrated Comfort Solutions, Inc	3290012506	02/04/19	1,019.73	Batch #1100021682	17570	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	936.06	Batch #1100021677	17169	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	4,382.92	Batch #1100021677	17169	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	236.24	Batch #1100021698	17326	02/26/19

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2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	427.49	Batch #1100021698	17326	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	431.79	Batch #1100021698	17326	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	613.54	Batch #1100021698	17326	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	668.03	Batch #1100021698	17326	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014530	02/04/19	768.41	Batch #1100021698	17326	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	192.85	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	578.56	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	627.85	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	662.11	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	1,272.65	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	1,360.77	Batch #1100021703	17330	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	626.37	Batch #1100021677	17383	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	2,230.04	Batch #1100021677	17383	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	145.41	Batch #1100021677	17384	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	646.36	Batch #1100021677	17384	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	696.55	Batch #1100021677	17384	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	908.41	Batch #1100021677	17384	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014525	02/04/19	1,574.04	Batch #1100021677	17386	02/26/19
2581	Integrated Comfort Solutions, Inc	3290014531	02/04/19	220.70	Batch #1100021703	17398	02/26/19
2650	Integrated Comfort Solutions, Inc	3290024500	03/11/19	293.39	Batch #1100021882	17335	03/26/19
2650	Integrated Comfort Solutions, Inc	3290024500	03/11/19	667.22	Batch #1100021882	17335	03/26/19
2650	Integrated Comfort Solutions, Inc	3290024500	03/11/19	228.59	Batch #1100021882	17492	03/26/19
2652	Integrated Comfort Solutions, Inc	3290023008	03/11/19	522.37	Batch #1100021896	17331	03/26/19
2673	Integrated Comfort Solutions, Inc	3290028500	03/25/19	499.90	Batch #1100021959	17601	04/09/19
2687	Integrated Comfort Solutions, Inc	3290034002	04/08/19	490.00	Batch #1100022027	17600	04/23/19
2688	Integrated Comfort Solutions, Inc	3290034501	04/08/19	499.90	Batch #1100022024	17602	04/23/19
2770	Integrated Comfort Solutions, Inc	3290056500	06/10/19	499.90	Batch #1100022347	17604*	07/16/19
2833	Integrated Comfort Solutions, Inc	3290068501	08/05/19	495.00	Batch #1100022520	17706	08/27/19
Integrated Comfort Solutions, Inc Total				55,587.83			
2565	Johnson Mechanical Contractors, Inc	3290013509	01/28/19	266.25	Batch #1100021638	1606590	02/26/19
2579	Johnson Mechanical Contractors, Inc	3290010507	02/04/19	768.14	Batch #1100021668	1606325	02/26/19
2580	Johnson Mechanical Contractors, Inc	3290012506	02/04/19	319.50	Batch #1100021682	1606625	02/26/19
2650	Johnson Mechanical Contractors, Inc	3290024500	03/11/19	1,232.46	Batch #1100021882	1606450	03/26/19
Johnson Mechanical Contractors, Inc Total				2,586.35			
2556	King's Roofing	3290010505	01/21/19	500.00	Batch #1100021614	5510	02/26/19
2556	King's Roofing	3290010505	01/21/19	500.00	Batch #1100021614	5511	02/26/19
2791	King's Roofing	3290057000	07/01/19	500.00	Batch #1100022413	5512	07/16/19
King's Roofing Total				1,500.00			
2566	Merced Fence Co	3290014510	01/28/19	406.00	Batch #1100021631	1820	02/26/19
2566	Merced Fence Co	3290014510	01/28/19	5,820.00	Batch #1100021631	1841	02/26/19
Merced Fence Co Total				6,226.00			
2580	Merchants Building Maintenance	3290012502	02/04/19	498.52	Batch #1100021666	456079	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	(4.54)	Batch #1100021678	461624	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	90.64	Batch #1100021678	461624	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	(13.60)	Batch #1100021678	464061	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	271.92	Batch #1100021678	464061	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	186.72	Batch #1100021666	485748	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	(13.03)	Batch #1100021678	503345	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	260.69	Batch #1100021678	503345	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	(175.60)	Batch #1100021679	506469	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	3,511.90	Batch #1100021679	506469	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	(16.15)	Batch #1100021678	509377	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	322.91	Batch #1100021678	509377	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	373.44	Batch #1100021666	514726	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	373.44	Batch #1100021666	514727	02/26/19

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2580	Merchants Building Maintenance	3290012502	02/04/19	3,267.60	Batch #1100021666	514731	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	420.12	Batch #1100021666	514733	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	420.12	Batch #1100021666	514734	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	466.80	Batch #1100021666	514735	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	116.70	Batch #1100021666	515135	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	280.08	Batch #1100021666	515138	02/26/19
2580	Merchants Building Maintenance	3290012502	02/04/19	280.08	Batch #1100021666	515139	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	244.46	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	456.41	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	516.01	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	564.35	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	678.52	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	939.82	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	1,033.94	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	1,148.36	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	1,167.54	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	1,283.41	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	1,616.53	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	2,882.98	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	3,211.30	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	5,614.62	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	6,711.09	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	7,031.97	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012504	02/04/19	9,172.86	Batch #1100021678	517212	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	(2,224.06)	Batch #1100021679	517909	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	44,481.25	Batch #1100021679	517909	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	(2,705.99)	Batch #1100021679	517910	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	54,119.78	Batch #1100021679	517910	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	(2,553.61)	Batch #1100021679	517911	02/26/19
2580	Merchants Building Maintenance	3290012505	02/04/19	51,072.11	Batch #1100021679	517911	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(20.55)	Batch #1100021665	455511	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	410.97	Batch #1100021665	455511	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(24.93)	Batch #1100021665	456079	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(11.33)	Batch #1100021665	461551	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	226.60	Batch #1100021665	461551	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(9.34)	Batch #1100021665	485748	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(4.67)	Batch #1100021665	503232	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	93.36	Batch #1100021665	503232	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	(4.67)	Batch #1100021665	503344	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	93.36	Batch #1100021665	503344	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	373.44	Batch #1100021665	514728	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	373.44	Batch #1100021665	514729	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	233.40	Batch #1100021665	514730	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	373.44	Batch #1100021665	514732	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	186.72	Batch #1100021665	515136	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	373.44	Batch #1100021665	515137	02/26/19
2581	Merchants Building Maintenance	3290014520	02/04/19	498.52	Batch #1100021665	515189	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	48.20	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	48.20	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	65.21	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	65.21	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	65.44	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	67.41	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	100.12	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	102.60	Batch #1100021728	516806A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Merchants Building Maintenance	3290013500	02/13/19	108.03	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	108.68	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	109.90	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	112.13	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	117.48	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	202.28	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	209.71	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	247.16	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	344.50	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	351.25	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	360.95	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	362.71	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	395.24	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	411.62	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	502.20	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	527.16	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	594.93	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	616.59	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	746.24	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	851.28	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	951.36	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	953.60	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	984.26	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,106.82	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,196.99	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,973.39	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	3,485.06	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	4,086.38	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	6,253.79	Batch #1100021728	516806A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	16.64	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	16.64	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	23.19	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	26.54	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	39.03	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	40.35	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	41.29	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	49.93	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	86.42	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	87.46	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	88.67	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	91.20	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	91.25	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	94.72	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	103.64	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	110.98	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	112.01	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	113.41	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	114.31	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	116.59	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	128.83	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	130.66	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	183.24	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	183.63	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	183.75	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	184.31	Batch #1100021728	516807A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Merchants Building Maintenance	3290013500	02/13/19	211.78	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	218.49	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	221.43	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	228.10	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	228.94	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	229.06	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	229.84	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	232.91	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	237.81	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	271.87	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	284.19	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	284.53	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	287.28	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	343.71	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	344.00	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	352.58	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	352.89	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	354.14	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	355.58	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	375.58	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	391.16	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	396.01	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	459.37	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	461.94	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	465.60	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	466.73	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	493.54	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	496.16	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	512.85	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	564.12	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	663.07	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	712.34	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	749.63	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	795.92	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	898.37	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	941.37	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	950.15	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	958.74	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	967.82	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,033.88	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,034.93	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,405.35	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,797.28	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	3,580.00	Batch #1100021728	516807A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	43.56	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	89.26	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	93.33	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	97.53	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	97.70	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	100.28	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	101.20	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	101.34	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	113.06	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	116.25	Batch #1100021728	516808A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	119.00	Batch #1100021728	516808A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Merchants Building Maintenance	3290013500	02/13/19	207.90	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	239.85	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	253.83	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	280.44	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	286.62	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	288.81	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	288.94	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	331.77	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	371.76	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	372.62	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	375.06	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	375.17	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	376.59	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	379.21	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	475.41	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	481.25	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	493.82	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	496.29	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	506.64	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	561.15	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	570.05	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	681.88	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	757.31	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	770.92	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	777.72	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,031.88	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,036.94	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,126.25	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,129.10	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,326.98	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,420.77	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,749.63	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,791.24	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,795.25	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,875.01	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	2,170.05	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	2,403.90	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	2,653.86	Batch #1100021728	516809A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	10,482.63	Batch #1100021728	516809A	02

[illegible]

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Merchants Building Maintenance	3290013500	02/13/19	589.56	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	682.60	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	722.58	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	771.68	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	822.70	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	902.24	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,048.08	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,189.73	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,307.46	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,419.27	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,427.69	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,427.81	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	1,540.14	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	4,484.36	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	5,389.61	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	5,488.46	Batch #1100021728	516811A	02/26/19
2607	Merchants Building Maintenance	3290013500	02/13/19	5,642.68	Batch #1100021728	516811A	02/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	186.72	Batch #1100021823	517102	03/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	93.36	Batch #1100021823	517255	03/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	233.40	Batch #1100021823	517379	03/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	933.60	Batch #1100021823	517657	03/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	140.04	Batch #1100021823	518713	03/26/19
2628	Merchants Building Maintenance	3290022503	02/25/19	186.72	Batch #1100021823	519334	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	466.80	Batch #1100021795	517049	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	233.40	Batch #1100021795	517101	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	350.10	Batch #1100021795	517234	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	280.08	Batch #1100021795	517254	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	489.72	Batch #1100021795	517378	03/26/19
2630	Merchants Building Maintenance	3290023000	02/25/19	140.04	Batch #1100021795	517544	03/26/19
2650	Merchants Building Maintenance	3290024500	03/11/19	852.25	Batch #1100021882	522269 PRE	03/26/19
2650	Merchants Building Maintenance	3290024500	03/11/19	1,325.91	Batch #1100021882	522269 PRE	03/26/19
2650	Merchants Building Maintenance	3290024500	03/11/19	3,266.39	Batch #1100021882	522269 PRE	03/26/19
2660	Merchants Building Maintenance	3290027500	03/18/19	140.04	Batch #1100021930	521094	04/09/19
2660	Merchants Building Maintenance	3290027500	03/18/19	140.04	Batch #1100021930	521095	04/09/19
2660	Merchants Building Maintenance	3290027500	03/18/19	186.72	Batch #1100021930	521103	04/09/19
2662	Merchants Building Maintenance	3290028001	03/18/19	420.12	Batch #1100021942	521090	04/09/19
2679	Merchants Building Maintenance	3290033001	04/01/19	852.25	Batch #1100022005	525965 PRE	04/23/19
2680	Merchants Building Maintenance	3290033500	04/01/19	116.70	Batch #1100022007	522682	04/23/19
2705	Merchants Building Maintenance	3290040000	04/22/19	140.04	Batch #1100022077	527287	05/14/19
2705	Merchants Building Maintenance	3290040000	04/22/19	140.04	Batch #1100022077	527288	05/14/19
2713	Merchants Building Maintenance	3290044000	04/29/19	179.06	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	286.81	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	349.78	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	367.12	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	568.98	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	598.26	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	688.07	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	696.35	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	707.57	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	742.37	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	750.18	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	811.48	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	819.93	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	890.10	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	930.03	Batch #1100022106	526206	05/21/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2713	Merchants Building Maintenance	3290044000	04/29/19	984.24	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	1,081.63	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	1,626.69	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	1,989.19	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,141.02	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,142.88	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,475.15	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,624.36	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,920.68	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	3,040.13	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	3,842.19	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	4,462.76	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	4,502.87	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	5,630.18	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	5,962.94	Batch #1100022106	526206	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	429.19	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	438.02	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	472.75	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	740.66	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	960.85	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	1,285.51	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	1,604.06	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,152.49	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,172.52	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	2,958.79	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	7,359.38	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	8,093.10	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	8,796.81	Batch #1100022106	526207	05/21/19
2713	Merchants Building Maintenance	3290044000	04/29/19	11,871.65	Batch #1100022106	526207	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	369.22	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	387.46	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	470.43	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	614.55	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	1,023.77	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	3,091.59	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	3,174.96	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	3,257.48	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	4,552.11	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	6,773.09	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	8,799.62	Batch #1100022107	526205	05/21/19
2714	Merchants Building Maintenance	3290044001	04/29/19	14,327.01	Batch #1100022107	526205	05/21/19
	Merchants Building Maintenance Total			599,042.25			
2628	Mission Critical Specialists 1	3290022500	02/25/19	1,890.00	Batch #1100021811	PGE-195373L	03/26/19
2628	Mission Critical Specialists 1	3290022500	02/25/19	2,700.00	Batch #1100021811	PGE-195375L	03/26/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	790.00	Batch #1100022025	PGE-161026B	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,200.00	Batch #1100022025	PGE-161104	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,574.00	Batch #1100022025	PGE-164734	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,740.00	Batch #1100022025	PGE-170327C	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,808.00	Batch #1100022025	PGE-170328	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	485.00	Batch #1100022025	PGE-170526C	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,470.00	Batch #1100022025	PGE-170717	04/23/19
2687	Mission Critical Specialists 1	3290034001	04/08/19	790.00	Batch #1100022026	PGE-170717A	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,580.00	Batch #1100022025	PGE-170717B	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	930.00	Batch #1100022025	PGE-170718	04/23/19
2687	Mission Critical Specialists 1	3290034000	04/08/19	1,133.00	Batch #1100022025	PGE-170718A	04/23/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2687	Mission Critical Specialists 1	3290034001	04/08/19	705.00	Batch #1100022026	PGE-170719	04/23/19
2687	Mission Critical Specialists 1	3290034001	04/08/19	705.00	Batch #1100022026	PGE-170719B	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	570.00	Batch #1100022023	PGE-160810	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	559.00	Batch #1100022023	PGE-160906A	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	1,050.00	Batch #1100022023	PGE-160924	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	491.00	Batch #1100022023	PGE-160924F	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	120.00	Batch #1100022023	PGE-160924K	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	728.00	Batch #1100022023	PGE-160925	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	600.00	Batch #1100022023	PGE-160926	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	570.00	Batch #1100022023	PGE-161024A	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	570.00	Batch #1100022023	PGE-161024B	04/23/19
2688	Mission Critical Specialists 1	3290034501	04/08/19	90.00	Batch #1100022024	PGE-161026A	04/23/19
2688	Mission Critical Specialists 1	3290034501	04/08/19	1,200.00	Batch #1100022024	PGE-170328B	04/23/19
2688	Mission Critical Specialists 1	3290034500	04/08/19	790.00	Batch #1100022023	PGE-170719A	04/23/19
2688	Mission Critical Specialists 1	3290034501	04/08/19	517.00	Batch #1100022024	PGE-170919	04/23/19
2688	Mission Critical Specialists 1	3290034501	04/08/19	626.00	Batch #1100022024	PGE-170920	04/23/19
2724	Mission Critical Specialists 1	3290045500	05/06/19	(53.25)	Batch #1100022135	PGE-170328A	05/21/19
2724	Mission Critical Specialists 1	3290045500	05/06/19	1,065.00	Batch #1100022135	PGE-170328A	05/21/19
2725	Mission Critical Specialists 1	3290046000	05/06/19	(9.75)	Batch #1100022134	PGE-150417B	05/21/19
2725	Mission Critical Specialists 1	3290046000	05/06/19	195.00	Batch #1100022134	PGE-150417B	05/21/19
Mission Critical Specialists 1 Total				29,178.00			
2558	Monticelli Painting & Decorating, Inc.	3290013504	01/21/19	12,589.50	Batch #1100021615	5110	02/26/19
2579	Monticelli Painting & Decorating, Inc.	3290010512	02/04/19	3,147.00	Batch #1100021708	5129	02/26/19
Monticelli Painting & Decorating, Inc. Total				15,736.50			
2566	Nish-ko, Inc.	3290014511	01/28/19	480.00	Batch #1100021632	0001300	02/26/19
2566	Nish-ko, Inc.	3290014511	01/28/19	490.00	Batch #1100021632	0001301	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	167.90	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	188.99	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	212.90	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	223.62	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	232.29	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	245.08	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	268.59	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	292.90	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	341.19	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	395.64	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	413.79	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	431.94	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	432.34	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	438.39	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	444.44	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	462.59	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	467.45	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	480.74	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	555.08	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	601.74	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	634.79	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	656.19	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	704.59	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	746.89	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	773.14	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	785.24	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	821.54	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	898.19	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	1,045.39	Batch #1100021673	1302	02/26/19

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2581	Nish-ko, Inc.	3290014524	02/04/19	1,049.44	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	1,471.89	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	2,072.33	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	2,998.41	Batch #1100021673	1302	02/26/19
2581	Nish-ko, Inc.	3290014524	02/04/19	4,233.74	Batch #1100021673	1302	02/26/19
2603	Nish-ko, Inc.	3290017006	02/11/19	600.00	Batch #1100021746	0001289	03/12/19
	Nish-ko, Inc. Total			27,759.37			
2615	Nor-Cal Garage Door Co.	3290017505	02/19/19	475.88	Batch #1100021781	10918	03/12/19
	Nor-Cal Garage Door Co. Total			475.88			
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180044	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180045	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180169	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180170	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180175	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	46.00	Batch #1100021601	H0180176	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0180288	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	92.00	Batch #1100021601	H0183901	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	57.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	57.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	57.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	69.00	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186386	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	92.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	126.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	150.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	196.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	196.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	207.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	215.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	219.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	219.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	236.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	254.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	258.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	265.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	277.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	322.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	328.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	480.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	480.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	485.00	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	494.50	Batch #1100021601	H0186388	02/26/19
2548	Nor-Cal Moving Services	3290012002	01/14/19	494.50	Batch #1100021601	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	201.53	Batch #1100021708	H01788808	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	184.00	Batch #1100021699	H0180279	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	184.00	Batch #1100021699	H0184823	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	193.50	Batch #1100021699	H0186386	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	193.50	Batch #1100021699	H0186386	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	193.50	Batch #1100021699	H0186386	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2579	Nor-Cal Moving Services	3290010511	02/04/19	368.00	Batch #1100021699	H0186386	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	57.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	57.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	57.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	69.00	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	92.00	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0186388	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	92.00	Batch #1100021708	H0186780	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	184.00	Batch #1100021708	H0187424	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	1,596.00	Batch #1100021699	H0187835	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	138.00	Batch #1100021699	H0187858	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	138.00	Batch #1100021699	H0188114	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	287.50	Batch #1100021699	H0188195	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	138.00	Batch #1100021708	H0188222	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	443.00	Batch #1100021699	H0188255	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	328.00	Batch #1100021708	H0188324	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	150.00	Batch #1100021708	H0188359	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	57.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	86.00	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	150.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	236.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	494.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	494.50	Batch #1100021699	H0188440	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	322.50	Batch #1100021699	H0188442	02/26/19
2579	Nor-Cal Moving Services	3290010511	02/04/19	2,036.00	Batch #1100021699	H0188442	02/26/19
2579	Nor-Cal Moving Services	3290010512	02/04/19	270.16	Batch #1100021708	H0188696	02/26/19
2580	Nor-Cal Moving Services	3290012507	02/04/19	138.00	Batch #1100021684	H0185557	02/26/19
2580	Nor-Cal Moving Services	3290012506	02/04/19	140.00	Batch #1100021682	H0187772	02/26/19
2580	Nor-Cal Moving Services	3290012507	02/04/19	115.00	Batch #1100021684	H0188145	02/26/19
2580	Nor-Cal Moving Services	3290012507	02/04/19	426.50	Batch #1100021684	H0188481	02/26/19
2581	Nor-Cal Moving Services	3290014531	02/04/19	184.00	Batch #1100021703	H0180066	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	138.00	Batch #1100021680	H0180088	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	138.00	Batch #1100021681	H0180310	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	138.00	Batch #1100021681	H0180311	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	138.00	Batch #1100021681	H0180356	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	137.00	Batch #1100021680	H0185804	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	115.00	Batch #1100021680	H0187253	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	4,915.50	Batch #1100021680	H0187625-1	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	495.00	Batch #1100021680	H0187859	02/26/19
2581	Nor-Cal Moving Services	3290014531	02/04/19	140.00	Batch #1100021703	H0187929	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	294.00	Batch #1100021680	H0187960	02/26/19
2581	Nor-Cal Moving Services	3290014531	02/04/19	330.00	Batch #1100021703	H0188012	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	164.00	Batch #1100021680	H0188059	02/26/19
2581	Nor-Cal Moving Services	3290014531	02/04/19	322.00	Batch #1100021703	H0188117	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	211.00	Batch #1100021681	H0188146	02/26/19
2581	Nor-Cal Moving Services	3290014532	02/04/19	322.00	Batch #1100021704	H0188214	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	326.25	Batch #1100021681	H0188296	02/26/19
2581	Nor-Cal Moving Services	3290014527	02/04/19	498.00	Batch #1100021681	H0188303	02/26/19
2581	Nor-Cal Moving Services	3290014526	02/04/19	493.00	Batch #1100021680	H0188380	02/26/19
2581	Nor-Cal Moving Services	3290014531	02/04/19	115.00	Batch #1100021703	H0188440	02/26/19

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Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2613	Nor-Cal Moving Services	3290023502	02/19/19	150.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	150.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	494.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	494.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	494.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	494.50	Batch #1100021789	H0188443	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	115.00	Batch #1100021786	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	115.00	Batch #1100021786	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	150.50	Batch #1100021786	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	494.50	Batch #1100021786	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	57.50	Batch #1100021789	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	86.00	Batch #1100021789	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	150.50	Batch #1100021789	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	236.50	Batch #1100021789	H0188444	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	115.00	Batch #1100021789	H0188483	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	115.00	Batch #1100021789	H0188563	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	115.00	Batch #1100021789	H0188812	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	103.50	Batch #1100021789	H0188945	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	150.50	Batch #1100021786	H0189200-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	150.50	Batch #1100021786	H0189200-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	231.00	Batch #1100021786	H0189200-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	371.50	Batch #1100021786	H0189200-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	126.50	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	178.00	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	236.50	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	265.50	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	277.00	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023501	02/19/19	809.00	Batch #1100021786	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	149.50	Batch #1100021789	H0189201-1	03/26/19
2613	Nor-Cal Moving Services	3290023502	02/19/19	299.20	Batch #1100021789	H0189320	03/26/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	161.00	Batch #1100021791	H0180135	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	92.00	Batch #1100021788	H0187258	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	184.00	Batch #1100021788	H0188057	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	138.00	Batch #1100021788	H0188244	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	149.50	Batch #1100021791	H0188247	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	138.00	Batch #1100021788	H0188250	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	450.00	Batch #1100021787	H0188326	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	259.00	Batch #1100021791	H0188338	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	92.00	Batch #1100021788	H0188357	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	103.50	Batch #1100021791	H0188440	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	115.00	Batch #1100021787	H0188441	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	238.00	Batch #1100021787	H0188706	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	225.00	Batch #1100021787	H0188708	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	105.50	Batch #1100021787	H0188811	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	487.50	Batch #1100021788	H0188838	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	275.00	Batch #1100021787	H0188840	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	153.50	Batch #1100021791	H0188947	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	225.00	Batch #1100021788	H0188959	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	230.35	Batch #1100021787	H0188961	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	275.00	Batch #1100021788	H0188997	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	225.00	Batch #1100021791	H0189123	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	340.00	Batch #1100021787	H0189222	03/12/19
2617	Nor-Cal Moving Services	3290016003	02/19/19	284.00	Batch #1100021787	H0189236	03/12/19
2617	Nor-Cal Moving Services	3290016004	02/19/19	210.00	Batch #1100021788	H0189355	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	208.00	Batch #1100021791	H0189432	03/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2617	Nor-Cal Moving Services	3290016003	02/19/19	546.00	Batch #1100021787	H0189464	03/12/19
2617	Nor-Cal Moving Services	3290016005	02/19/19	75.00	Batch #1100021791	WSL073269	03/12/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188440	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	46.00	Batch #1100021821	H0188441	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188441	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188441	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188443	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188443	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	69.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	86.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	92.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	107.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	161.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	193.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	193.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	193.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	193.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	301.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	320.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	320.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	320.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	322.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	322.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	344.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	494.50	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	1,902.00	Batch #1100021821	H0188444	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	92.00	Batch #1100021821	H0188963	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	115.00	Batch #1100021821	H0188999	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	115.00	Batch #1100021821	H0189000	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	92.00	Batch #1100021821	H0189060	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	57.50	Batch #1100021821	H0189200-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	86.00	Batch #1100021821	H0189200-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	150.50	Batch #1100021821	H0189200-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	150.50	Batch #1100021821	H0189200-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	494.50	Batch #1100021821	H0189200-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	236.50	Batch #1100021821	H0189201-1	03/26/19
2626	Nor-Cal Moving Services	3290022000	02/25/19	2,126.00	Batch #1100021821	WSL073268	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	184.00	Batch #1100021812	H0188141	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	138.00	Batch #1100021812	H0188383	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	92.00	Batch #1100021812	H0188444	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	290.41	Batch #1100021812	H0188845	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	403.08	Batch #1100021812	H0189014	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	217.00	Batch #1100021812	H0189059	03/26/19
2628	Nor-Cal Moving Services	3290022501	02/25/19	214.00	Batch #1100021812	H0189185	03/26/19
2628	Nor-Cal Moving Services	3290022502	02/25/19	376.20	Batch #1100021813	H0189211	03/26/19
2630	Nor-Cal Moving Services	3290023001	02/25/19	229.14	Batch #1100021797	H0189472	03/26/19
2636	Nor-Cal Moving Services	3290022002	03/04/19	(8.05)	Batch #1100021870	H0180135	03/26/19
2636	Nor-Cal Moving Services	3290022002	03/04/19	(9.20)	Batch #1100021870	H0180279	03/26/19
2636	Nor-Cal Moving Services	3290022002	03/04/19	184.00	Batch #1100021870	H0188442	03/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2636	Nor-Cal Moving Services	3290022002	03/04/19	161.00	Batch #1100021870	H0188552	03/26/19
2636	Nor-Cal Moving Services	3290022002	03/04/19	5,260.96	Batch #1100021870	H0189103	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(5.90)	Batch #1100021847	H0179972	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	118.00	Batch #1100021847	H0179972	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(3.60)	Batch #1100021847	H0179973	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	72.00	Batch #1100021847	H0179973	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(3.60)	Batch #1100021847	H0179974	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	72.00	Batch #1100021847	H0179974	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(13.80)	Batch #1100021848	H0179995	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	276.00	Batch #1100021848	H0179995	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(42.35)	Batch #1100021848	H0179996	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	847.00	Batch #1100021848	H0179996	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(3.45)	Batch #1100021848	H0180044	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(3.45)	Batch #1100021848	H0180045	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(9.20)	Batch #1100021848	H0180066	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(4.70)	Batch #1100021847	H0180087	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	94.00	Batch #1100021847	H0180087	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(6.90)	Batch #1100021847	H0180088	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(3.45)	Batch #1100021848	H0180169	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(3.45)	Batch #1100021848	H0180170	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(3.55)	Batch #1100021847	H0180174	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	71.00	Batch #1100021847	H0180174	03/26/19
2640	Nor-Cal Moving Services	3290023005	03/04/19	(3.45)	Batch #1100021849	H0180175	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(2.30)	Batch #1100021847	H0180176	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(4.70)	Batch #1100021847	H0180177	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	94.00	Batch #1100021847	H0180177	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(18.71)	Batch #1100021848	H0180233	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	374.28	Batch #1100021848	H0180233	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(3.45)	Batch #1100021847	H0180288	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(6.90)	Batch #1100021848	H0180310	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	(6.90)	Batch #1100021848	H0180311	03/26/19
2640	Nor-Cal Moving Services	3290023005	03/04/19	(6.90)	Batch #1100021849	H0180356	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	(2.76)	Batch #1100021847	H0186780	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	184.00	Batch #1100021848	H0188142	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	46.00	Batch #1100021847	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	69.00	Batch #1100021848	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	69.00	Batch #1100021848	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	69.00	Batch #1100021848	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	69.00	Batch #1100021848	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023005	03/04/19	69.00	Batch #1100021849	H0188444	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	138.00	Batch #1100021847	H0188588	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	138.00	Batch #1100021848	H0188962	03/26/19
2640	Nor-Cal Moving Services	3290023004	03/04/19	138.00	Batch #1100021848	H0189148	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	69.00	Batch #1100021847	H0189200-1	03/26/19
2640	Nor-Cal Moving Services	3290023003	03/04/19	92.00	Batch #1100021847	H0189200-1	03/26/19
2640	Nor-Cal Moving Services	3290023005	03/04/19	138.00	Batch #1100021849	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	46.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	69.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	80.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	80.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	86.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	92.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	92.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	115.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189200-1	03/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	193.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	231.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	242.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	242.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	279.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	285.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	317.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	360.00	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	371.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	494.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	494.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	494.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	494.50	Batch #1100021897	H0189200-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	57.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	69.00	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	86.00	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	92.00	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	150.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	231.00	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	371.50	Batch #1100021897	H0189201-1	03/26/19
2648	Nor-Cal Moving Services	3290024000	03/11/19	494.50	Batch #1100021897	H0189201-1	03/26/19
2650	Nor-Cal Moving Services	3290024501	03/11/19	(24.74)	Batch #1100021907	H0180179	03/26/19
2650	Nor-Cal Moving Services	3290024501	03/11/19	494.83	Batch #1100021907	H0180179	03/26/19
2679	Nor-Cal Moving Services	3290033000	04/01/19	268.50	Batch #1100022004	H0188816	04/23/19
2679	Nor-Cal Moving Services	3290033000	04/01/19	86.00	Batch #1100022004	H0189202 PRE	04/23/19
2679	Nor-Cal Moving Services	3290033000	04/01/19	150.50	Batch #1100022004	H0189202 PRE	04/23/19
2679	Nor-Cal Moving Services	3290033000	04/01/19	236.50	Batch #1100022004	H0189202 PRE	04/23/19
2679	Nor-Cal Moving Services	3290033000	04/01/19	451.50	Batch #1100022004	H0189202 PRE	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	207.00	Batch #1100022026	H0186994	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	207.00	Batch #1100022026	H0186996	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	137.00	Batch #1100022026	H0187164-1	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	188.00	Batch #1100022026	H0187173	04/23/19
2687	Nor-Cal Moving Services	3290034002	04/08/19	154.50	Batch #1100022027	H0187345	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	115.00	Batch #1100022026	H0189201-1	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	92.00	Batch #1100022026	H0189251	04/23/19
2687	Nor-Cal Moving Services	3290034001	04/08/19	138.00	Batch #1100022026	H0189344	04/23/19
2688	Nor-Cal Moving Services	3290034501	04/08/19	184.00	Batch #1100022024	H0188943	04/23/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	218.00	Batch #1100022069	H0186949	05/14/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	234.00	Batch #1100022069	H0186992	05/14/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	183.00	Batch #1100022069	H0186993	05/14/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	96.00	Batch #1100022069	H0187338	05/14/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	98.51	Batch #1100022069	H0187344	05/14/19
2696	Nor-Cal Moving Services	3290039501	04/15/19	184.00	Batch #1100022069	H0189147	05/14/19
2713	Nor-Cal Moving Services	3290044000	04/29/19	1,156.00	Batch #1100022106	H0184321	05/21/19
2714	Nor-Cal Moving Services	3290044001	04/29/19	1,883.75	Batch #1100022107	H0184403	05/21/19
Nor-Cal Moving Services Total				104,198.29			
2566	NPM Landscape, Inc.	3290014510	01/28/19	500.00	Batch #1100021631	20205	02/26/19
2566	NPM Landscape, Inc.	3290014510	01/28/19	280.00	Batch #1100021631	20206	02/26/19
2566	NPM Landscape, Inc.	3290014510	01/28/19	190.00	Batch #1100021631	20207	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	78.00	Batch #1100021677	20255	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2581	NPM Landscape, Inc.	3290014525	02/04/19	100.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	123.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	188.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	200.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	260.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	300.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	325.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	480.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	625.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	625.00	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	1,100.02	Batch #1100021677	20255	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	75.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	85.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	100.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	110.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	115.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	117.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	120.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	120.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	130.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	140.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	140.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	180.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	240.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	280.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	450.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	475.00	Batch #1100021677	20256	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	350.00	Batch #1100021688	20256	02/26/19
2581	NPM Landscape, Inc.	3290014525	02/04/19	350.00	Batch #1100021677	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	116.82	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	162.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	275.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	300.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	300.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	425.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	675.00	Batch #1100021688	20257	02/26/19
2581	NPM Landscape, Inc.	3290014528	02/04/19	825.00	Batch #1100021688	20257	02/26/19
	NPM Landscape, Inc. Total			12,029.84			
2603	One Workplace L. Ferrari, LLC	3290017006	02/11/19	2,008.91	Batch #1100021746	811509	03/12/19
2714	One Workplace L. Ferrari, LLC	3290044001	04/29/19	490.55	Batch #1100022107	820468	05/21/19
	One Workplace L. Ferrari, LLC Total			2,499.46			
2550	Pacific Plumbing & Sewer Service	3290012007	01/14/19	1,605.00	Batch #1100021600	49254SR	02/26/19
2556	Pacific Plumbing & Sewer Service	3290010505	01/21/19	1,750.00	Batch #1100021614	48605SR	02/26/19
2557	Pacific Plumbing & Sewer Service	3290014501	01/21/19	1,695.00	Batch #1100021606	49086SR	02/26/19
2581	Pacific Plumbing & Sewer Service	3290014530	02/04/19	715.00	Batch #1100021698	48449SR	02/26/19
2603	Pacific Plumbing & Sewer Service	3290017010	02/11/19	930.00	Batch #1100021755	46919SR	03/12/19
2630	Pacific Plumbing & Sewer Service	3290023001	02/25/19	585.00	Batch #1100021797	48310SR	03/26/19
2640	Pacific Plumbing & Sewer Service	3290023007	03/04/19	1,160.00	Batch #1100021867	48562SR	03/26/19
2640	Pacific Plumbing & Sewer Service	3290023007	03/04/19	715.00	Batch #1100021867	50032	03/26/19
2696	Pacific Plumbing & Sewer Service	3290039501	04/15/19	2,055.00	Batch #1100022069	49981SR	05/14/19
	Pacific Plumbing & Sewer Service Total			11,210.00			
2556	Pacific Storage Company	3290010504	01/21/19	425.00	Batch #1100021613	P50891	02/26/19
2556	Pacific Storage Company	3290010504	01/21/19	425.00	Batch #1100021613	P50892	02/26/19
2556	Pacific Storage Company	3290010504	01/21/19	425.00	Batch #1100021613	P50893	02/26/19
2556	Pacific Storage Company	3290010504	01/21/19	425.00	Batch #1100021613	P50894	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2615	Pacific Storage Company	3290017505	02/19/19	400.00	Batch #1100021781	P51223	03/12/19
2615	Pacific Storage Company	3290017505	02/19/19	400.00	Batch #1100021781	p51224	03/12/19
2615	Pacific Storage Company	3290017505	02/19/19	400.00	Batch #1100021781	P51242	03/12/19
2615	Pacific Storage Company	3290017505	02/19/19	300.00	Batch #1100021781	P51243	03/12/19
2628	Pacific Storage Company	3290022501	02/25/19	450.00	Batch #1100021812	P51222	03/26/19
2628	Pacific Storage Company	3290022501	02/25/19	400.00	Batch #1100021812	P51244	03/26/19
2628	Pacific Storage Company	3290022501	02/25/19	400.00	Batch #1100021812	P51245	03/26/19
	Pacific Storage Company Total			4,450.00			
2557	Paragon Enterprises	3290014500	01/21/19	302.50	Batch #1100021604	4063	02/26/19
2652	Paragon Enterprises	3290023008	03/11/19	485.00	Batch #1100021896	JAN19-2 PRE	03/26/19
2652	Paragon Enterprises	3290023008	03/11/19	670.00	Batch #1100021896	JAN19-2 PRE	03/26/19
2652	Paragon Enterprises	3290023008	03/11/19	727.50	Batch #1100021896	JAN19-2 PRE	03/26/19
2652	Paragon Enterprises	3290023008	03/11/19	795.00	Batch #1100021896	JAN19-2 PRE	03/26/19
2652	Paragon Enterprises	3290023008	03/11/19	1,489.50	Batch #1100021896	JAN19-2 PRE	03/26/19
	Paragon Enterprises Total			4,469.50			
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	130.00	Batch #1100022253	201011011	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	96.00	Batch #1100022253	201812007	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	96.00	Batch #1100022253	201812008	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	96.00	Batch #1100022253	201812009	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	96.00	Batch #1100022254	201812010	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	85.00	Batch #1100022254	201812011	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	172.00	Batch #1100022254	201812013	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	172.00	Batch #1100022254	201812014	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	135.00	Batch #1100022254	201812030	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	130.00	Batch #1100022253	201812037	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	130.00	Batch #1100022253	201812038	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052500	05/29/19	130.00	Batch #1100022253	201812100	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	130.00	Batch #1100022254	201812101	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	95.00	Batch #1100022254	201812177	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	300.00	Batch #1100022254	201812186	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	85.00	Batch #1100022254	201812201	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052501	05/29/19	115.00	Batch #1100022254	201812203	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	160.00	Batch #1100022255	201812208	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	160.00	Batch #1100022255	201812210	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	90.00	Batch #1100022255	201812239	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	100.00	Batch #1100022255	201812243	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	200.00	Batch #1100022255	201812246	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	96.00	Batch #1100022255	201901007	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	96.00	Batch #1100022255	201901008	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	96.00	Batch #1100022255	201901009	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	96.00	Batch #1100022255	201901010	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	85.00	Batch #1100022256	201901011	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	172.00	Batch #1100022256	201901012	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	172.00	Batch #1100022256	201901013	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	135.00	Batch #1100022256	201901028	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	130.00	Batch #1100022256	201901036	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	130.00	Batch #1100022256	201901037	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	130.00	Batch #1100022256	201901100	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	95.00	Batch #1100022256	201901174	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	300.00	Batch #1100022256	201901179	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052502	05/29/19	85.00	Batch #1100022255	201901190	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	115.00	Batch #1100022256	201901191	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	160.00	Batch #1100022256	201901197	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	250.00	Batch #1100022256	201901228	06/18/19
2752	Paramount Pest Control, A CA Corporatio	3290052503	05/29/19	250.00	Batch #1100022256	201901229	06/18/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2770	Paramount Pest Control, A CA Corporation	3290056500	06/10/19	95.00	Batch #1100022347	201901215	07/16/19
2771	Paramount Pest Control, A CA Corporation	3290055001	06/10/19	90.00	Batch #1100022346	201901222	07/16/19
Paramount Pest Control, A CA Corporation Total				5,681.00			
2548	Park Landscape Maintenance	3290012001	01/14/19	2,724.60	Batch #1100021599	36433	02/26/19
2601	Park Landscape Maintenance	3290017001	02/11/19	20.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	120.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	120.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	180.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	236.17	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	345.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	425.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	475.01	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	571.50	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	821.17	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	899.17	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	1,016.17	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017001	02/11/19	1,085.00	Batch #1100021737	36546	03/12/19
2601	Park Landscape Maintenance	3290017004	02/11/19	2,379.60	Batch #1100021754	36568	03/12/19
Park Landscape Maintenance Total				11,418.39			
2556	Pastori Landscape	3290010505	01/21/19	740.00	Batch #1100021614	121075	02/26/19
2580	Pastori Landscape	3290012508	02/04/19	500.00	Batch #1100021685	121088	02/26/19
2580	Pastori Landscape	3290012508	02/04/19	900.00	Batch #1100021685	121088	02/26/19
2580	Pastori Landscape	3290012508	02/04/19	1,000.00	Batch #1100021685	121088	02/26/19
Pastori Landscape Total				3,140.00			
2557	Perfection Sweeping	3290014507	01/21/19	78.37	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	219.55	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	329.35	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	329.35	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	329.35	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	329.35	Batch #1100021623	1151	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	313.50	Batch #1100021622	1152-1	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	313.50	Batch #1100021623	1152-1	02/26/19
2557	Perfection Sweeping	3290014500	01/21/19	924.24	Batch #1100021604	1282-1	02/26/19
2557	Perfection Sweeping	3290014500	01/21/19	956.22	Batch #1100021604	1282-2	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	187.19	Batch #1100021622	1283	02/26/19
2557	Perfection Sweeping	3290014500	01/21/19	1,868.60	Batch #1100021604	1286-1	02/26/19
2557	Perfection Sweeping	3290014500	01/21/19	621.94	Batch #1100021604	1286-2	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	446.99	Batch #1100021622	1287	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	39.19	Batch #1100021622	1301	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	39.19	Batch #1100021622	1303-1	02/26/19
2557	Perfection Sweeping	3290014500	01/21/19	1,030.86	Batch #1100021604	1307	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	78.38	Batch #1100021622	1311	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	78.38	Batch #1100021622	1311	02/26/19
2557	Perfection Sweeping	3290014506	01/21/19	156.75	Batch #1100021622	1311	02/26/19
2557	Perfection Sweeping	3290014507	01/21/19	274.46	Batch #1100021623	1311	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	78.38	Batch #1100021615	1130	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	117.56	Batch #1100021615	1131	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	3.92	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	39.19	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	39.19	Batch #1100021615	1132	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2558	Perfection Sweeping	3290013504	01/21/19	39.19	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	39.19	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	58.78	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	97.97	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	97.97	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	117.56	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	329.35	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	411.68	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	466.57	Batch #1100021615	1132	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	3.92	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	02/26/19
2558	Perfection Sweeping	3290013504	01/21/19	19.59	Batch #1100021615	1149-1	

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2564	Perfection Sweeping	3290011503	01/28/19	19.45	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	19.45	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	19.45	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	38.90	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	58.35	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	58.35	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	58.35	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	77.81	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	77.82	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	77.82	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	116.71	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	194.51	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	194.51	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	194.51	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	194.51	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	233.41	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	233.41	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	291.77	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	291.77	Batch #1100021626	1322	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	(31.12)	Batch #1100021626	1323	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	291.77	Batch #1100021626	1323	02/26/19
2564	Perfection Sweeping	3290011503	01/28/19	330.67	Batch #1100021626	1323	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(12.47)	Batch #1100021628	1039	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	249.38	Batch #1100021628	1039	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(2.41)	Batch #1100021628	1084	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	48.24	Batch #1100021628	1084	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(92.32)	Batch #1100021628	1087	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	1,846.47	Batch #1100021628	1087	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(16.60)	Batch #1100021628	1090-1	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	331.97	Batch #1100021628	1090-1	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	(36.57)	Batch #1100021639	1090-2	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	731.40	Batch #1100021639	1090-2	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(25.67)	Batch #1100021628	1094-1	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	513.38	Batch #1100021628	1094-1	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(91.20)	Batch #1100021628	1094-2	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	1,824.04	Batch #1100021628	1094-2	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(40.36)	Batch #1100021628	1107-1	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	807.18	Batch #1100021628	1107-1	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	(83.44)	Batch #1100021639	1107-2	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	1,668.80	Batch #1100021639	1107-2	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(45.66)	Batch #1100021628	1161	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	210.02	Batch #1100021628	1161	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	703.22	Batch #1100021628	1161	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(1.99)	Batch #1100021628	1169	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	39.76	Batch #1100021628	1169	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	(22.32)	Batch #1100021628	1247-1	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2565	Perfection Sweeping	3290013506	01/28/19	144.52	Batch #1100021628	1247-1	02/26/19
2565	Perfection Sweeping	3290013506	01/28/19	301.91	Batch #1100021628	1247-1	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	(101.54)	Batch #1100021639	1247-2	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	2,030.75	Batch #1100021639	1247-2	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	(61.30)	Batch #1100021639	1251	02/26/19
2565	Perfection Sweeping	3290013510	01/28/19	1,225.93	Batch #1100021639	1251	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	(9.98)	Batch #1100021627	1036	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	33.24	Batch #1100021627	1036	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	49.88	Batch #1100021627	1036	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	49.88	Batch #1100021627	1036	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	66.50	Batch #1100021627	1036	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	(4.99)	Batch #1100021627	1037	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	99.75	Batch #1100021627	1037	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	(3.92)	Batch #1100021627	1130	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	117.56	Batch #1100021627	1149-1	02/26/19
2566	Perfection Sweeping	3290014508	01/28/19	78.38	Batch #1100021627	1311	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,817.93	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	3,709.95	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	4,010.50	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	4,756.83	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	6,260.32	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	6,326.11	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	10,033.57	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	80,958.06	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	126,654.73	Batch #1100021730	1317A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	31.05	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	44.81	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	64.84	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	73.75	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	76.24	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	111.29	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	125.28	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	198.63	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	202.70	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	211.65	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	213.43	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	299.40	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	321.51	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	348.06	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	348.06	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	349.65	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	410.95	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	534.11	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	540.02	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	542.24	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	577.94	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	909.01	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,203.97	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,067.65	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,781.75	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	6,113.73	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	6,165.65	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	6,952.84	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	8,873.02	Batch #1100021730	1318A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	12,124.11	Batch #1100021730	1318A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Perfection Sweeping	3290013501	02/13/19	78.35	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	78.36	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	78.36	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	92.37	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	96.34	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	146.69	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	146.69	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	147.64	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	149.69	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	149.94	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	165.34	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	168.63	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	236.29	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	236.87	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	241.46	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	247.43	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	300.17	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	307.52	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	344.12	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	366.98	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	369.28	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	393.96	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	394.54	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	402.00	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	416.28	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	430.79	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	445.05	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	448.23	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	449.69	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	502.64	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	511.14	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	519.13	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	535.70	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	550.49	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	550.49	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	557.64	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	586.58	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	911.55	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	992.03	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,045.94	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,064.85	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,381.44	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,819.95	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,998.17	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,034.78	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,198.25	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,200.50	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,218.26	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,258.98	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,278.93	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,285.34	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	5,250.68	Batch #1100021730	1319A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	29.44	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	38.69	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	39.87	Batch #1100021730	1320A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Perfection Sweeping	3290013501	02/13/19	43.80	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	47.68	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	50.19	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	54.07	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	62.01	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	66.65	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	74.79	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	89.25	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	96.41	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	103.60	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	106.84	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	109.77	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	110.21	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	114.89	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	114.90	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	117.76	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	119.07	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	121.19	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	121.81	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	122.84	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	124.11	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	124.61	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	126.73	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	127.97	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	132.42	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	134.86	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	155.34	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	159.81	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	161.99	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	177.23	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	181.64	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	189.07	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	191.49	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	194.12	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	198.33	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	203.88	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	204.15	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	207.68	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	217.33	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	220.35	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	220.49	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	225.55	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	236.07	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	242.70	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	246.84	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	255.03	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	265.29	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	269.93	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	271.98	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	280.36	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	297.11	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	298.92	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	304.00	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	305.19	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	310.16	Batch #1100021730	1320A	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2607	Perfection Sweeping	3290013501	02/13/19	315.47	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	383.94	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	385.04	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	385.04	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	393.64	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	399.62	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	403.30	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	419.64	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	426.82	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	427.20	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	432.28	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	451.10	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	511.04	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	564.95	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	578.63	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	608.62	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	612.21	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	623.58	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	650.85	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	651.04	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	712.85	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	750.49	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	827.68	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	828.40	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,290.85	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,334.72	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,919.13	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,747.37	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	5,494.56	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	12,542.41	Batch #1100021730	1320A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	484.11	Batch #1100021730	1321A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	485.84	Batch #1100021730	1321A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	620.11	Batch #1100021730	1321A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	751.87	Batch #1100021730	1321A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	1,201.80	Batch #1100021730	1321A	02/26/19
2607	Perfection Sweeping	3290013501	02/13/19	2,569.39	Batch #1100021730	1321A	02/26/19
2630	Perfection Sweeping	3290023000	02/25/19	(47.03)	Batch #1100021795	1152-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	313.50	Batch #1100021795	1152-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	39.19	Batch #1100021795	1303-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	313.50	Batch #1100021795	1303-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	313.50	Batch #1100021795	1303-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	58.78	Batch #1100021795	1310-1	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	78.38	Batch #1100021795	1311	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	156.75	Batch #1100021795	1312	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	274.45	Batch #1100021795	1325	03/26/19
2630	Perfection Sweeping	3290023000	02/25/19	156.75	Batch #1100021795	1326	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	(72.90)	Batch #1100021796	1149-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	137.16	Batch #1100021796	1149-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	356.79	Batch #1100021796	1149-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	39.19	Batch #1100021796	1303-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	39.19	Batch #1100021796	1308	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	39.19	Batch #1100021796	1308	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	470.25	Batch #1100021796	1308	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	39.19	Batch #1100021796	1309	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	39.19	Batch #1100021796	1310-1	03/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2636	Perfection Sweeping	3290022001	03/04/19	58.78	Batch #1100021796	1310-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	97.97	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	117.56	Batch #1100021796	1311	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	3.92	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	78.38	Batch #1100021796	1312	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	78.38	Batch #1100021796	1326	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1327-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1327-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	19.59	Batch #1100021796	1327-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	78.38	Batch #1100021796	1327-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	466.57	Batch #1100021796	1327-1	03/26/19
2636	Perfection Sweeping	3290022001	03/04/19	3,572.15	Batch #1100021796	1338	03/26/19
2673	Perfection Sweeping	3290028500	03/25/19	2,582.49	Batch #1100021959	1334	04/09/19
2675	Perfection Sweeping	3290028002	03/25/19	763.49	Batch #1100021963	1335	04/09/19
2675	Perfection Sweeping	3290028002	03/25/19	1,622.41	Batch #1100021963	1336	04/09/19
2675	Perfection Sweeping	3290028002	03/25/19	463.00	Batch #1100021963	1337	04/09/19
2724	Perfection Sweeping	3290045500	05/06/19	(244.38)	Batch #1100022135	1303-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	109.78	Batch #1100022135	1303-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	313.50	Batch #1100022135	1309	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	313.50	Batch #1100022135	1310-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	97.97	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	411.68	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	411.68	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	411.68	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	470.25	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	470.25	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	470.25	Batch #1100022135	1311	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1312	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	329.35	Batch #1100022135	1312	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1325	05/21/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1325	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	156.75	Batch #1100022135	1326	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	19.59	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	39.19	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	58.78	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	97.97	Batch #1100022135	1327-1	05/21/19
2724	Perfection Sweeping	3290045500	05/06/19	78.38	Batch #1100022135	1328	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	(46.55)	Batch #1100022134	1211-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	465.50	Batch #1100022134	1211-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	465.50	Batch #1100022134	1211-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	(12.83)	Batch #1100022134	1291-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	99.75	Batch #1100022134	1291-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	(24.94)	Batch #1100022134	1300-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	498.75	Batch #1100022134	1300-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	39.19	Batch #1100022134	1310-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	39.19	Batch #1100022134	1310-1	05/21/19
2725	Perfection Sweeping	3290046000	05/06/19	78.38	Batch #1100022134	1327-1	05/21/19
2740	Perfection Sweeping	3290048000	05/20/19	2,057.18	Batch #1100022210	1407	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	3,455.07	Batch #1100022210	1407	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	7,639.80	Batch #1100022210	1407	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	7,880.26	Batch #1100022210	1407	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	10,244.56	Batch #1100022210	1407	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	56.79	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	94.65	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	605.76	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	716.08	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	768.00	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	2,098.50	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	2,347.24	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	2,942.22	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	3,162.37	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	4,489.00	Batch #1100022210	1408	06/04/19
2740	Perfection Sweeping	3290048000	05/20/19	5,980.83	Batch #1100022210	1408	06/04/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	37.86	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	75.72	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	75.72	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	113.58	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	113.58	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	140.62	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	151.44	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	227.16	Batch #1100022258	1406	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	56.79	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	56.79	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	89.24	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	89.24	Batch #1100022258	1409	06/18/19

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2752	Perfection Sweeping	3290052504	05/29/19	113.58	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	150.64	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	151.44	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	151.44	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	159.55	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	178.48	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	178.48	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	267.72	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	314.11	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	338.93	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	364.87	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	437.30	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	474.10	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	487.61	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	501.92	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	562.48	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	656.74	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	799.80	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	855.49	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	887.21	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	895.86	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	923.41	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	982.07	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,005.24	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,143.63	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,259.35	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,403.87	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,637.40	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	1,788.58	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	2,299.50	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	2,838.24	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	3,101.67	Batch #1100022258	1409	06/18/19
2752	Perfection Sweeping	3290052504	05/29/19	3,362.56	Batch #1100022258	1409	06/18/19
Perfection Sweeping Total				550,429.31			
2580	Peterson Power Systems, Inc.	3290012507	02/04/19	3,227.87	Batch #1100021684	SW240154607	02/26/19
2601	Peterson Power Systems, Inc.	3290017001	02/11/19	400.00	Batch #1100021737	SW240154976	03/12/19
2601	Peterson Power Systems, Inc.	3290017001	02/11/19	15.00	Batch #1100021737	SW240155310	03/12/19
2601	Peterson Power Systems, Inc.	3290017001	02/11/19	800.00	Batch #1100021737	SW240155310	03/12/19
2601	Peterson Power Systems, Inc.	3290017001	02/11/19	1,000.00	Batch #1100021737	SW240155311	03/12/19
2640	Peterson Power Systems, Inc.	3290023007	03/04/19	4,247.71	Batch #1100021867	SW240153142	03/26/19
Peterson Power Systems, Inc. Total				9,690.58			
2857	Pivot Interiors, Inc.	3290073001	08/19/19	1,207.35	Batch #1100022659	PJIN-00000787	09/10/19
Pivot Interiors, Inc. Total				1,207.35			
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209651904PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209651905PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209651907PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	9.03	Batch #1100021828	209651964PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209651990PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209652022PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	63.21	Batch #1100021828	209652033PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	63.21	Batch #1100021828	209652034PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	18.06	Batch #1100021828	209652090PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015000	03/04/19	9.03	Batch #1100021828	209652114PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	18.06	Batch #1100021829	209652205PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	9.03	Batch #1100021829	209652206PRE	03/12/19

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2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	18.06	Batch #1100021829	209652207PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	9.03	Batch #1100021829	209652208PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	18.06	Batch #1100021829	209652245PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	18.06	Batch #1100021829	209652258PRE	03/12/19
2642	PROtech Security & Electronics, Inc	3290015001	03/04/19	9.03	Batch #1100021829	209652270PRE	03/12/19
2701	PROtech Security & Electronics, Inc	3290034003	04/15/19	121.91	Batch #1100022049	209651906PRE	04/23/19
	PROtech Security & Electronics, Inc Total			474.08			
2550	Quench USA, Inc.	3290012007	01/14/19	215.99	Batch #1100021600	INV01287889	02/26/19
2550	Quench USA, Inc.	3290012006	01/14/19	169.90	Batch #1100021594	INV01330788	02/26/19
2559	Quench USA, Inc.	3290007500	01/18/19	6,889.80	Batch #1100021602	INV01587589	02/19/19
2559	Quench USA, Inc.	3290007500	01/18/19	9,541.00	Batch #1100021602	INV1585261	02/19/19
2559	Quench USA, Inc.	3290007500	01/18/19	6,984.00	Batch #1100021602	INV1585293	02/19/19
2559	Quench USA, Inc.	3290007500	01/18/19	872.00	Batch #1100021602	INV1586918	02/19/19
2559	Quench USA, Inc.	3290007500	01/18/19	2,685.40	Batch #1100021602	INV1590778	02/19/19
2559	Quench USA, Inc.	3290007500	01/18/19	32,800.00	Batch #1100021602	INV1590778	02/19/19
2630	Quench USA, Inc.	3290023001	02/25/19	1,081.27	Batch #1100021797	INV01410281	03/26/19
	Quench USA, Inc. Total			61,239.36			
2888	Quinn Power Systems	3290083501	09/09/19	625.00	Batch #1100022780	WON50015100	10/01/19
	Quinn Power Systems Total			625.00			
2549	R & S Erection Inc	3290014000	01/14/19	1,291.43	Batch #1100021595	90658	02/26/19
2556	R & S Erection Inc	3290010504	01/21/19	899.93	Batch #1100021613	90093	02/26/19
2557	R & S Erection Inc	3290014504	01/21/19	1,094.00	Batch #1100021609	90553	02/26/19
2557	R & S Erection Inc	3290014504	01/21/19	10,073.00	Batch #1100021609	90553	02/26/19
2557	R & S Erection Inc	3290014504	01/21/19	3,503.70	Batch #1100021609	90699	02/26/19
2558	R & S Erection Inc	3290013504	01/21/19	587.94	Batch #1100021615	90367	02/26/19
2565	R & S Erection Inc	3290013509	01/28/19	336.81	Batch #1100021638	90728	02/26/19
2565	R & S Erection Inc	3290013509	01/28/19	446.88	Batch #1100021638	90728	02/26/19
2566	R & S Erection Inc	3290014518	01/28/19	1,168.99	Batch #1100021646	90641	02/26/19
2566	R & S Erection Inc	3290014519	01/28/19	794.75	Batch #1100021647	90649	02/26/19
2566	R & S Erection Inc	3290014512	01/28/19	496.15	Batch #1100021633	90729	02/26/19
2566	R & S Erection Inc	3290014512	01/28/19	5,186.97	Batch #1100021633	90730	02/26/19
2580	R & S Erection Inc	3290012507	02/04/19	457.94	Batch #1100021684	90737	02/26/19
2580	R & S Erection Inc	3290012507	02/04/19	1,268.33	Batch #1100021684	90835	02/26/19
2581	R & S Erection Inc	3290014525	02/04/19	866.53	Batch #1100021677	90615	02/26/19
2581	R & S Erection Inc	3290014525	02/04/19	834.75	Batch #1100021677	90618	02/26/19
2581	R & S Erection Inc	3290014525	02/04/19	759.75	Batch #1100021677	90620	02/26/19
2581	R & S Erection Inc	3290014529	02/04/19	809.75	Batch #1100021689	90651	02/26/19
2581	R & S Erection Inc	3290014521	02/04/19	656.11	Batch #1100021669	90879	02/26/19
2617	R & S Erection Inc	3290016005	02/19/19	353.80	Batch #1100021791	89940	03/12/19
2617	R & S Erection Inc	3290016001	02/19/19	349.75	Batch #1100021774	91100	03/12/19
2650	R & S Erection Inc	3290024500	03/11/19	760.76	Batch #1100021882	90685	03/26/19
2650	R & S Erection Inc	3290024501	03/11/19	1,156.59	Batch #1100021907	90841	03/26/19
2714	R & S Erection Inc	3290044001	04/29/19	10,509.08	Batch #1100022107	90456B	05/21/19
	R & S Erection Inc Total			44,663.69			
2857	Randall Lamb Associates, Inc.	3290073001	08/19/19	7,116.25	Batch #1100022659	104034	09/10/19
2857	Randall Lamb Associates, Inc.	3290073001	08/19/19	384.00	Batch #1100022659	104270	09/10/19
	Randall Lamb Associates, Inc. Total			7,500.25			
2581	Refrigeration Supplies Distributor	3290014521	02/04/19	1,753.71	Batch #1100021669	40280428-00	02/26/19
2603	Refrigeration Supplies Distributor	3290017006	02/11/19	324.68	Batch #1100021746	40282620-00	03/12/19
2617	Refrigeration Supplies Distributor	3290016005	02/19/19	30.30	Batch #1100021791	40283137-00	03/12/19
2640	Refrigeration Supplies Distributor	3290023005	03/04/19	26.66	Batch #1100021849	40283197-00	03/26/19
	Refrigeration Supplies Distributor Total			2,135.35			
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	2,476.63	Batch #1100021596	32845	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	987.93	Batch #1100021596	32846	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	155.20	Batch #1100021596	32847	02/26/19

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2549	Roberts Mechanical & Electrical, Inc.	3290014000	01/14/19	960.65	Batch #1100021595	32848	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	1,497.18	Batch #1100021596	32849	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	867.15	Batch #1100021596	32850	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	1,662.20	Batch #1100021596	32851	02/26/19
2549	Roberts Mechanical & Electrical, Inc.	3290014001	01/14/19	6,937.84	Batch #1100021596	32859	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	443.22	Batch #1100021648	32866	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	346.79	Batch #1100021648	32867	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	222.00	Batch #1100021648	32868	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	313.92	Batch #1100021648	32869	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	387.56	Batch #1100021648	32870	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	548.60	Batch #1100021648	32871	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	91.03	Batch #1100021648	32872	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	396.10	Batch #1100021648	32873	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	326.60	Batch #1100021648	32874	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013512	01/28/19	1,776.00	Batch #1100021649	32911	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013512	01/28/19	2,424.35	Batch #1100021649	32912	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013512	01/28/19	3,001.63	Batch #1100021649	32913	02/26/19
2565	Roberts Mechanical & Electrical, Inc.	3290013511	01/28/19	966.65	Batch #1100021648	32914	02/26/19
2615	Roberts Mechanical & Electrical, Inc.	3290017504	02/19/19	280.42	Batch #1100021780	32937	03/12/19
2615	Roberts Mechanical & Electrical, Inc.	3290017504	02/19/19	1,965.03	Batch #1100021780	32938	03/12/19
2638	Roberts Mechanical & Electrical, Inc.	3290022504	03/04/19	75.00	Batch #1100021850	32718	03/26/19
2650	Roberts Mechanical & Electrical, Inc.	3290024501	03/11/19	922.00	Batch #1100021907	33074	03/26/19
2650	Roberts Mechanical & Electrical, Inc.	3290024501	03/11/19	747.51	Batch #1100021907	33082	03/26/19
Roberts Mechanical & Electrical, Inc. Total				30,779.19			
2557	Roebbelen Contracting, Inc.	3290014504	01/21/19	1,085.85	Batch #1100021609	2118100	02/26/19
2558	Roebbelen Contracting, Inc.	3290013504	01/21/19	7,293.94	Batch #1100021615	24083	02/26/19
2581	Roebbelen Contracting, Inc.	3290014532	02/04/19	13,365.35	Batch #1100021704	211800901	02/26/19
Roebbelen Contracting, Inc. Total				21,745.14			
2751	Rosendin Electric, Inc.	3290052000	05/29/19	1,800.00	Batch #1100022257	180738	06/18/19
Rosendin Electric, Inc. Total				1,800.00			
2579	Sabah International	3290010508	02/04/19	40.00	Batch #1100021676	138540	02/26/19
2579	Sabah International	3290010508	02/04/19	40.00	Batch #1100021676	138540	02/26/19
2579	Sabah International	3290010508	02/04/19	40.00	Batch #1100021676	138540	02/26/19
2579	Sabah International	3290010508	02/04/19	40.00	Batch #1100021676	138540	02/26/19
2579	Sabah International	3290010508	02/04/19	71.67	Batch #1100021676	138541	02/26/19
2579	Sabah International	3290010508	02/04/19	1,132.00	Batch #1100021676	138913	02/26/19
2696	Sabah International	3290039501	04/15/19	605.00	Batch #1100022069	138732	05/14/19
Sabah International Total				1,968.67			
2650	Santa Rosa Fire Equipment Service Inc.	3290024501	03/11/19	95.00	Batch #1100021907	205128	03/26/19
2650	Santa Rosa Fire Equipment Service Inc.	3290024501	03/11/19	100.00	Batch #1100021907	205128	03/26/19
2650	Santa Rosa Fire Equipment Service Inc.	3290024500	03/11/19	206.39	Batch #1100021882	205432	03/26/19
2899	Santa Rosa Fire Equipment Service Inc.	3290084000	09/19/19	362.00	Batch #1100022818	198234	10/01/19
Santa Rosa Fire Equipment Service Inc. Total				763.39			
2550	Sentry Alarm Systems	3290012007	01/14/19	39.67	Batch #1100021600	2096072	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095622	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095623	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095624	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095625	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095626	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095627	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095628	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095629	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095630	02/26/19
2566	Sentry Alarm Systems	3290014515	01/28/19	45.00	Batch #1100021643	2095631	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095632	02/26/19

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2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095633	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095634	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095635	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095636	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095637	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095638	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095639	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095640	02/26/19
2566	Sentry Alarm Systems	3290014516	01/28/19	45.00	Batch #1100021644	2095641	02/26/19
2566	Sentry Alarm Systems	3290014517	01/28/19	45.00	Batch #1100021645	2095642	02/26/19
2566	Sentry Alarm Systems	3290014517	01/28/19	45.00	Batch #1100021645	2095643	02/26/19
2566	Sentry Alarm Systems	3290014517	01/28/19	45.00	Batch #1100021645	2095644	02/26/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101280	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101284	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101287	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101291	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101294	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101299	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101302	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101305	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101308	05/14/19
2696	Sentry Alarm Systems	3290039502	04/15/19	13.50	Batch #1100022070	2101311	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101320	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101323	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101327	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101330	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101333	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101336	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101339	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101342	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101345	05/14/19
2696	Sentry Alarm Systems	3290039503	04/15/19	13.50	Batch #1100022071	2101349	05/14/19
2696	Sentry Alarm Systems	3290039504	04/15/19	13.50	Batch #1100022072	2101352	05/14/19
2696	Sentry Alarm Systems	3290039504	04/15/19	13.50	Batch #1100022072	2101355	05/14/19
Sentry Alarm Systems Total				1,371.67			
2601	Shell Door Service, Inc.	3290017001	02/11/19	200.00	Batch #1100021737	9012502	03/12/19
2601	Shell Door Service, Inc.	3290017001	02/11/19	495.30	Batch #1100021737	9012913	03/12/19
2617	Shell Door Service, Inc.	3290016005	02/19/19	500.00	Batch #1100021791	9011808	03/12/19
Shell Door Service, Inc. Total				1,195.30			
2648	Siemens Industry, Inc	3290024000	03/11/19	7,505.83	Batch #1100021897	5445440214	03/26/19
2648	Siemens Industry, Inc	3290024000	03/11/19	7,505.84	Batch #1100021897	5445440214	03/26/19
2658	Siemens Industry, Inc	3290027000	03/18/19	1,170.50	Batch #1100021920	5445217047	04/09/19
2658	Siemens Industry, Inc	3290027000	03/18/19	1,046.00	Batch #1100021920	5445300574	04/09/19
2687	Siemens Industry, Inc	3290034002	04/08/19	3,005.56	Batch #1100022027	5444748437	04/23/19
2713	Siemens Industry, Inc	3290044000	04/29/19	500.00	Batch #1100022106	5445455365B	05/21/19
2713	Siemens Industry, Inc	3290044000	04/29/19	500.00	Batch #1100022106	5445455400B	05/21/19
2713	Siemens Industry, Inc	3290044000	04/29/19	500.00	Batch #1100022106	5445464269B	05/21/19
Siemens Industry, Inc Total				21,733.73			
2648	Sierra Electric Co	3290024000	03/11/19	9,400.93	Batch #1100021897	36761	03/26/19
Sierra Electric Co Total				9,400.93			
2548	Signs That Sell	3290012002	01/14/19	104.73	Batch #1100021601	18130	02/26/19
2548	Signs That Sell	3290012002	01/14/19	93.43	Batch #1100021601	18826	02/26/19
2548	Signs That Sell	3290012002	01/14/19	91.95	Batch #1100021601	18954	02/26/19
2548	Signs That Sell	3290012002	01/14/19	105.46	Batch #1100021601	19220	02/26/19
2558	Signs That Sell	3290013504	01/21/19	630.57	Batch #1100021615	18524	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2558	Signs That Sell	3290013503	01/21/19	95.91	Batch #1100021605	18793	02/26/19
2558	Signs That Sell	3290013503	01/21/19	80.47	Batch #1100021605	19203	02/26/19
2558	Signs That Sell	3290013503	01/21/19	77.34	Batch #1100021605	19231	02/26/19
2613	Signs That Sell	3290023500	02/19/19	18.22	Batch #1100021784	20149	03/26/19
2613	Signs That Sell	3290023501	02/19/19	483.37	Batch #1100021786	20150	03/26/19
2613	Signs That Sell	3290023501	02/19/19	60.24	Batch #1100021786	20151	03/26/19
2613	Signs That Sell	3290023500	02/19/19	80.48	Batch #1100021784	20152	03/26/19
2613	Signs That Sell	3290023500	02/19/19	102.59	Batch #1100021784	20153	03/26/19
2613	Signs That Sell	3290023500	02/19/19	151.18	Batch #1100021784	20154	03/26/19
2613	Signs That Sell	3290023500	02/19/19	99.93	Batch #1100021784	20156	03/26/19
2613	Signs That Sell	3290023501	02/19/19	99.93	Batch #1100021786	20157	03/26/19
2613	Signs That Sell	3290023500	02/19/19	36.98	Batch #1100021784	20158	03/26/19
2613	Signs That Sell	3290023500	02/19/19	36.98	Batch #1100021784	20159	03/26/19
2613	Signs That Sell	3290023500	02/19/19	32.04	Batch #1100021784	20160	03/26/19
2613	Signs That Sell	3290023500	02/19/19	105.64	Batch #1100021784	20161	03/26/19
2617	Signs That Sell	3290016001	02/19/19	191.48	Batch #1100021774	20155	03/12/19
2725	Signs That Sell	3290046000	05/06/19	223.09	Batch #1100022134	18726	05/21/19
2833	Signs That Sell	3290068501	08/05/19	375.56	Batch #1100022520	19270	08/27/19
2833	Signs That Sell	3290068501	08/05/19	500.00	Batch #1100022520	19270	08/27/19
Signs That Sell Total				3,877.57			
2566	Silicon Valley Lockmasters, Inc	3290014512	01/28/19	125.00	Batch #1100021633	116310	02/26/19
2581	Silicon Valley Lockmasters, Inc	3290014528	02/04/19	299.85	Batch #1100021688	116321	02/26/19
Silicon Valley Lockmasters, Inc Total				424.85			
2580	Silverline Pacific	3290012508	02/04/19	920.00	Batch #1100021685	256696	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	725.00	Batch #1100021686	256697	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	400.00	Batch #1100021686	256698	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	150.00	Batch #1100021686	256699	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	650.00	Batch #1100021686	256700	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	1,600.00	Batch #1100021686	256701	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	400.00	Batch #1100021686	256702	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	1,600.00	Batch #1100021686	256703	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	1,075.00	Batch #1100021686	256704	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	750.00	Batch #1100021686	256705	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	220.00	Batch #1100021701	256706	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	650.00	Batch #1100021701	256707	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	350.00	Batch #1100021686	256708	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	500.00	Batch #1100021701	256709	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	600.00	Batch #1100021701	256710	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	600.00	Batch #1100021701	256711	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	275.00	Batch #1100021701	256712	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	350.00	Batch #1100021701	256713	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	1,200.00	Batch #1100021701	256714	02/26/19
2580	Silverline Pacific	3290012510	02/04/19	350.00	Batch #1100021701	256715	02/26/19
2580	Silverline Pacific	3290012509	02/04/19	955.00	Batch #1100021686	256716	02/26/19
2580	Silverline Pacific	3290012511	02/04/19	920.00	Batch #1100021702	256717	02/26/19
2580	Silverline Pacific	3290012511	02/04/19	1,950.00	Batch #1100021702	256718	02/26/19
2580	Silverline Pacific	3290012511	02/04/19	450.00	Batch #1100021702	256719	02/26/19
2580	Silverline Pacific	3290012511	02/04/19	1,000.00	Batch #1100021702	256720	02/26/19
Silverline Pacific Total				18,640.00			
2791	Silverman & Light Inc	3290057000	07/01/19	5,040.00	Batch #1100022413	20944	07/16/19
Silverman & Light Inc Total				5,040.00			
2679	Six Rivers Mechanical Inc	3290033000	04/01/19	499.34	Batch #1100022004	2370	04/23/19
2679	Six Rivers Mechanical Inc	3290033000	04/01/19	1,090.26	Batch #1100022004	2371	04/23/19
2679	Six Rivers Mechanical Inc	3290033000	04/01/19	5,902.41	Batch #1100022004	2372	04/23/19
2679	Six Rivers Mechanical Inc	3290033000	04/01/19	418.65	Batch #1100022004	2373	04/23/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
	Six Rivers Mechanical Inc Total			7,910.66			
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	695.00	Batch #1100021779	1124428	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	475.00	Batch #1100021779	1124429	03/12/19
2615	Sonoma Sweepers, Inc	3290017504	02/19/19	695.00	Batch #1100021780	118673	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	800.00	Batch #1100021779	118674	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	700.00	Batch #1100021779	118675	03/12/19
2615	Sonoma Sweepers, Inc	3290017504	02/19/19	155.00	Batch #1100021780	118676	03/12/19
2615	Sonoma Sweepers, Inc	3290017504	02/19/19	490.00	Batch #1100021780	118676	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	360.00	Batch #1100021779	118691	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	700.00	Batch #1100021779	118753	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	800.00	Batch #1100021779	118754	03/12/19
2615	Sonoma Sweepers, Inc	3290017503	02/19/19	645.00	Batch #1100021779	118755	03/12/19
2833	Sonoma Sweepers, Inc	3290068501	08/05/19	700.00	Batch #1100022520	119696	08/27/19
	Sonoma Sweepers, Inc Total			7,215.00			
2594	Staples Business Advantage	3290013001	02/08/19	(274.01)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(197.68)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(134.49)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(86.72)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(45.72)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
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2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
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2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
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2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	(43.36)	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/0				

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Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2594	Staples Business Advantage	3290013001	02/08/19	259.53	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	260.17	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	262.59	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	262.59	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	263.51	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	265.03	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	266.29	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	274.01	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	280.48	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	280.48	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	283.40	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	286.73	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	311.14	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	311.85	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	315.13	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	333.23	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	349.24	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	350.12	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	359.83	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	362.26	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	362.26	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	365.69	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	385.89	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	388.50	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	437.65	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	439.67	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	478.52	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	486.05	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	497.95	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	567.51	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	662.55	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	677.01	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	825.27	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	1,456.07	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	1,557.85	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	1,576.39	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	1,663.66	Batch #1100021729	8053080292	02/26/19
2594	Staples Business Advantage	3290013001	02/08/19	1,969.81	Batch #1100021729	8053080292	02/26/19
	Staples Business Advantage Total			35,170.22			
2673	Station 1 Fire Protection	3290028500	03/25/19	45.15	Batch #1100021959	23688	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23866PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
2673	Station 1 Fire Protection	3290028500	03/25/19	36.12	Batch #1100021959	23867PRE	04/09/19
	Station 1 Fire Protection Total			767.55			
2628	Sutter Buttes Fire Extinguisher Co	3290022502	02/25/19	105.00	Batch #1100021813	4879	03/26/19
2638	Sutter Buttes Fire Extinguisher Co	3290022504	03/04/19	123.75	Batch #1100021850	4986	03/26/19
	Sutter Buttes Fire Extinguisher Co Total			228.75			
2770	Sutter Buttes Fire Extinguisher Co.	3290056500	06/10/19	127.00	Batch #1100022347	5342	07/16/19
	Sutter Buttes Fire Extinguisher Co. Total			127.00			
2550	Swenson Development & Construction	3290012006	01/14/19	395.00	Batch #1100021594	101862	02/26/19
2603	Swenson Development & Construction	3290017006	02/11/19	490.00	Batch #1100021746	102306	03/12/19
2603	Swenson Development & Construction	3290017006	02/11/19	285.00	Batch #1100021746	102309	03/12/19
2603	Swenson Development & Construction	3290017006	02/11/19	235.00	Batch #1100021746	102311	03/12/19
2603	Swenson Development & Construction	3290017006	02/11/19	500.00	Batch #1100021746	102312	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	500.00	Batch #1100021747	102314	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	495.00	Batch #1100021747	102315	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	500.00	Batch #1100021747	102316	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	455.00	Batch #1100021747	102317	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	435.69	Batch #1100021747	102318	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	439.00	Batch #1100021747	102319	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	495.00	Batch #1100021747	102320	03/12/19
2603	Swenson Development & Construction	3290017007	02/11/19	782.50	Batch #1100021747	102321	03/12/19
2617	Swenson Development & Construction	3290016001	02/19/19	500.00	Batch #1100021774	102378	03/12/19
2617	Swenson Development & Construction	3290016002	02/19/19	478.45	Batch #1100021775	102379	03/12/19
2617	Swenson Development & Construction	3290016002	02/19/19	495.00	Batch #1100021775	102382	03/12/19
2617	Swenson Development & Construction	3290016002	02/19/19	495.00	Batch #1100021775	102383	03/12/19
2617	Swenson Development & Construction	3290016002	02/19/19	702.00	Batch #1100021775	102384	03/12/19
2630	Swenson Development & Construction	3290023002	02/25/19	419.89	Batch #1100021822	102517	03/26/19
2630	Swenson Development & Construction	3290023002	02/25/19	435.00	Batch #1100021822	102518	03/26/19
2630	Swenson Development & Construction	3290023002	02/25/19	492.99	Batch #1100021822	102519	03/26/19
2630	Swenson Development & Construction	3290023002	02/25/19	498.78	Batch #1100021822	102520	03/26/19
2630	Swenson Development & Construction	3290023002	02/25/19	1,002.50	Batch #1100021822	102522	03/26/19
2630	Swenson Development & Construction	3290023002	02/25/19	735.00	Batch #1100021822	102523	03/26/19
2640	Swenson Development & Construction	3290023005	03/04/19	1,191.69	Batch #1100021849	102526	03/26/19
2652	Swenson Development & Construction	3290023008	03/11/19	3,206.85	Batch #1100021896	102737	03/26/19
2662	Swenson Development & Construction	3290028000	03/18/19	2,325.00	Batch #1100021919	102822	04/09/19
2714	Swenson Development & Construction	3290044001	04/29/19	498.78	Batch #1100022107	CR102520	05/21/19
2734	Swenson Development & Construction	3290047500	05/13/19	(46.75)	Batch #1100022200	100491	06/04/19
2734	Swenson Development & Construction	3290047500	05/13/19	935.00	Batch #1100022200	100491	06/04/19
	Swenson Development & Construction Total			20,372.37			
2581	Take Care Termite	3290014529	02/04/19	50.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	55.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	55.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	55.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	55.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	55.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	60.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	60.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	60.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	65.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	65.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	65.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	70.00	Batch #1100021689	1573	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2581	Take Care Termite	3290014529	02/04/19	70.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	70.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	80.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	85.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	90.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	90.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	90.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	90.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	90.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	95.00	Batch #1100021689	1573	02/26/19
2581	Take Care Termite	3290014529	02/04/19	95.00	Batch #1100021689	1573	02/26/19
2617	Take Care Termite	3290016004	02/19/19	100.00	Batch #1100021788	1574	03/12/19
2630	Take Care Termite	3290023002	02/25/19	100.00	Batch #1100021822	1575	03/26/19
2640	Take Care Termite	3290023007	03/04/19	2,425.00	Batch #1100021867	18-0836	03/26/19
2836	Take Care Termite	3290068502	08/05/19	65.00	Batch #1100022552	1581	08/27/19
Take Care Termite Total				4,405.00			
2566	Tamarack Pest Control, Inc.	3290014518	01/28/19	45.00	Batch #1100021646	0067205	02/26/19
2566	Tamarack Pest Control, Inc.	3290014518	01/28/19	45.00	Batch #1100021646	0067205	02/26/19
2566	Tamarack Pest Control, Inc.	3290014518	01/28/19	74.00	Batch #1100021646	0067205	02/26/19
2566	Tamarack Pest Control, Inc.	3290014518	01/28/19	75.00	Batch #1100021646	0067205	02/26/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	45.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	45.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	45.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	50.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	50.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	50.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	60.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	65.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	65.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	65.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	70.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	75.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	75.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	75.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	75.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	85.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	90.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	125.00	Batch #1100021791	0440536	03/12/19
2617	Tamarack Pest Control, Inc.	3290016005	02/19/19	150.00	Batch #1100021791	0440536	03/12/19
Tamarack Pest Control, Inc. Total				1,839.00			
2665	Tel-Tec Security Systems Inc.	3290025000	03/21/19	11.74	Batch #1100021945	647524PRE	03/26/19
2665	Tel-Tec Security Systems Inc.	3290025000	03/21/19	19.87	Batch #1100021945	647524PRE	03/26/19
2665	Tel-Tec Security Systems Inc.	3290025000	03/21/19	23.47	Batch #1100021945	647524PRE	03/26/19
Tel-Tec Security Systems Inc. Total				55.08			
2638	The Growing Company, Inc.	3290022504	03/04/19	337.00	Batch #1100021850	INV032230	03/26/19
The Growing Company, Inc. Total				337.00			
2548	Thyssenkrupp Elevator	3290012003	01/14/19	(1,096.16)	Batch #1100021629	602569	02/26/19
2556	Thyssenkrupp Elevator	3290010504	01/21/19	180.16	Batch #1100021613	3004351858	02/26/19
2556	Thyssenkrupp Elevator	3290010504	01/21/19	364.71	Batch #1100021613	3004351858	02/26/19
2556	Thyssenkrupp Elevator	3290010504	01/21/19	364.71	Batch #1100021613	3004351858	02/26/19
2556	Thyssenkrupp Elevator	3290010504	01/21/19	180.16	Batch #1100021613	3004351867	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2556	Thyssenkrupp Elevator	3290010504	01/21/19	180.16	Batch #1100021613	3004351867	02/26/19
2556	Thyssenkrupp Elevator	3290010504	01/21/19	364.71	Batch #1100021613	3004351867	02/26/19
2579	Thyssenkrupp Elevator	3290010510	02/04/19	(122.50)	Batch #1100021697	619233	02/26/19
2579	Thyssenkrupp Elevator	3290010510	02/04/19	(122.50)	Batch #1100021697	619233	02/26/19
2599	Thyssenkrupp Elevator	3290016500	02/11/19	13,183.40	Batch #1100021751	3004399849	03/12/19
2599	Thyssenkrupp Elevator	3290016500	02/11/19	15,250.10	Batch #1100021751	3004399849	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	180.16	Batch #1100021782	3004399550	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	180.16	Batch #1100021782	3004399550	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	364.71	Batch #1100021782	3004399550	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	180.16	Batch #1100021782	3004399741	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	364.71	Batch #1100021782	3004399741	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	364.71	Batch #1100021782	3004399741	03/12/19
2615	Thyssenkrupp Elevator	3290017506	02/19/19	360.32	Batch #1100021782	3004400197	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	180.16	Batch #1100021775	3004398488	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	344.10	Batch #1100021775	3004398753	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	180.16	Batch #1100021775	3004398965	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	180.16	Batch #1100021775	3004398965	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	1,231.44	Batch #1100021775	3004400314	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	154.45	Batch #1100021775	3004400515	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	205.94	Batch #1100021775	3004400515	03/12/19
2617	Thyssenkrupp Elevator	3290016002	02/19/19	312.80	Batch #1100021775	3004400515	03/12/19
2679	Thyssenkrupp Elevator	3290033000	04/01/19	3.00	Batch #1100022004	3004398488B	04/23/19
2679	Thyssenkrupp Elevator	3290033000	04/01/19	5.74	Batch #1100022004	30043987538	04/23/19
2679	Thyssenkrupp Elevator	3290033000	04/01/19	6.08	Batch #1100022004	3004399741B	04/23/19
2679	Thyssenkrupp Elevator	3290033000	04/01/19	6.08	Batch #1100022004	3004399741B	04/23/19
2679	Thyssenkrupp Elevator	3290033000	04/01/19	6.00	Batch #1100022004	3004400197B	04/23/19
2696	Thyssenkrupp Elevator	3290039504	04/15/19	3.00	Batch #1100022072	3004399741B	05/14/19
2696	Thyssenkrupp Elevator	3290039504	04/15/19	149.28	Batch #1100022072	3004400314B	05/14/19
2696	Thyssenkrupp Elevator	3290039504	04/15/19	2.58	Batch #1100022072	3004400515B	05/14/19
2696	Thyssenkrupp Elevator	3290039504	04/15/19	3.43	Batch #1100022072	3004400515B	05/14/19
2696	Thyssenkrupp Elevator	3290039504	04/15/19	5.21	Batch #1100022072	3004400515B	05/14/19
2836	Thyssenkrupp Elevator	3290068502	08/05/19	189.84	Batch #1100022552	3004353825	08/27/19
N/A	Thyssenkrupp Elevator			1,341.16		unsupported amt in POC	
	Thyssenkrupp Elevator Total			35,232.49			
2550	Tony's Landscaping	3290012005	01/14/19	1,500.00	Batch #1100021593	12217	02/26/19
2550	Tony's Landscaping	3290012006	01/14/19	500.00	Batch #1100021594	12218	02/26/19
2557	Tony's Landscaping	3290014500	01/21/19	1,495.00	Batch #1100021604	12220	02/26/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	229.60	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	352.45	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	374.27	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	386.05	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	458.50	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	568.92	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	572.95	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	573.51	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	583.66	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	683.20	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	713.65	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	778.22	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	790.30	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	810.25	Batch #1100021755	12230	03/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2603	Tony's Landscaping	3290017010	02/11/19	825.13	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	830.38	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	897.87	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	974.05	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	976.41	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	1,040.90	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	1,219.75	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	1,298.29	Batch #1100021755	12230	03/12/19
2603	Tony's Landscaping	3290017010	02/11/19	2,691.14	Batch #1100021755	12230	03/12/19
2615	Tony's Landscaping	3290017505	02/19/19	41.66	Batch #1100021781	12245	03/12/19
2615	Tony's Landscaping	3290017505	02/19/19	400.00	Batch #1100021781	12245	03/12/19
2615	Tony's Landscaping	3290017505	02/19/19	500.00	Batch #1100021781	12245	03/12/19
Tony's Landscaping Total				23,984.51			
2601	Tricolor Painting	3290017001	02/11/19	127.50	Batch #1100021737	2108957	03/12/19
2660	Tricolor Painting	3290027500	03/18/19	300.00	Batch #1100021930	2109129	04/09/19
2673	Tricolor Painting	3290028500	03/25/19	2,869.78	Batch #1100021959	2109130	04/09/19
Tricolor Painting Total				3,297.28			
2580	Universal Recycling Solutions Inc	3290012511	02/04/19	924.67	Batch #1100021702	2342	02/26/19
2580	Universal Recycling Solutions Inc	3290012511	02/04/19	3,392.60	Batch #1100021702	2343	02/26/19
2580	Universal Recycling Solutions Inc	3290012511	02/04/19	2,865.00	Batch #1100021702	unknown	02/26/19
2580	Universal Recycling Solutions Inc	3290012511	02/04/19	3,862.87	Batch #1100021702	unknown	02/26/19
2615	Universal Recycling Solutions Inc	3290017502	02/19/19	924.67	Batch #1100021778	2343	03/12/19
2615	Universal Recycling Solutions Inc	3290017502	02/19/19	2,877.22	Batch #1100021778	2343	03/12/19
2615	Universal Recycling Solutions Inc	3290017502	02/19/19	3,862.88	Batch #1100021778	2343	03/12/19
2615	Universal Recycling Solutions Inc	3290017502	02/19/19	3,392.60	Batch #1100021778	unknown	03/12/19
2617	Universal Recycling Solutions Inc	3290016002	02/19/19	1,817.86	Batch #1100021775	2344	03/12/19
2617	Universal Recycling Solutions Inc	3290016002	02/19/19	2,104.73	Batch #1100021775	2344	03/12/19
2617	Universal Recycling Solutions Inc	3290016002	02/19/19	2,245.37	Batch #1100021775	2344	03/12/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	863.69	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	1,669.18	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	1,673.91	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	1,940.53	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	1,940.53	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	2,865.21	Batch #1100021849	2342	03/26/19
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	924.67	Batch #1100021849	unknown	03/26/19
N/A	Universal Recycling Solutions Inc	N/A		(0.11)		N/A	03/26/19
Universal Recycling Solutions Inc Total				40,148.08			
2548	Universal Site Services, Inc.	3290012001	01/14/19	204.30	Batch #1100021599	180113905	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	320.00	Batch #1100021598	180111628	02/26/19
2549	Universal Site Services, Inc.	3290014002	01/14/19	405.00	Batch #1100021597	180111632	02/26/19
2549	Universal Site Services, Inc.	3290014002	01/14/19	303.75	Batch #1100021597	180111666	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	303.75	Batch #1100021598	180113897	02/26/19
2549	Universal Site Services, Inc.	3290014002	01/14/19	337.50	Batch #1100021597	180113898	02/26/19
2549	Universal Site Services, Inc.	3290014002	01/14/19	405.00	Batch #1100021597	180113899	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	288.00	Batch #1100021598	180113900	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	405.00	Batch #1100021598	180113901	02/26/19
2549	Universal Site Services, Inc.	3290014002	01/14/19	225.00	Batch #1100021597	180113902	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	375.00	Batch #1100021598	180113904	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	337.50	Batch #1100021598	180113923	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	660.00	Batch #1100021598	180113988	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	337.50	Batch #1100021598	180113993	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	371.25	Batch #1100021598	180113994	02/26/19
2549	Universal Site Services, Inc.	3290014003	01/14/19	2,542.14	Batch #1100021598	180113995	02/26/19
2550	Universal Site Services, Inc.	3290012007	01/14/19	805.30	Batch #1100021600	180113077	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	270.00	Batch #1100021592	180113958	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2550	Universal Site Services, Inc.	3290012004	01/14/19	351.00	Batch #1100021592	180113959	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	675.00	Batch #1100021592	180113960	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	421.20	Batch #1100021592	180113961	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	346.50	Batch #1100021592	180113963	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	346.50	Batch #1100021592	180113964	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	270.00	Batch #1100021592	180113965	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	378.00	Batch #1100021592	180113966	02/26/19
2550	Universal Site Services, Inc.	3290012004	01/14/19	675.00	Batch #1100021592	180113967	02/26/19
2565	Universal Site Services, Inc.	3290013513	01/28/19	320.00	Batch #1100021650	180113903	02/26/19
2565	Universal Site Services, Inc.	3290013513	01/28/19	405.00	Batch #1100021650	180113922	02/26/19
2565	Universal Site Services, Inc.	3290013513	01/28/19	303.75	Batch #1100021650	180113992	02/26/19
2601	Universal Site Services, Inc.	3290017003	02/11/19	303.75	Batch #1100021742	190000480	03/12/19
2601	Universal Site Services, Inc.	3290017003	02/11/19	371.25	Batch #1100021742	190000481	03/12/19
2601	Universal Site Services, Inc.	3290017003	02/11/19	2,542.14	Batch #1100021742	190000482	03/12/19
2601	Universal Site Services, Inc.	3290017003	02/11/19	337.50	Batch #1100021742	190000483	03/12/19
2601	Universal Site Services, Inc.	3290017003	02/11/19	175.00	Batch #1100021742	190000504	03/12/19
2603	Universal Site Services, Inc.	3290017007	02/11/19	351.00	Batch #1100021747	190000484	03/12/19
2603	Universal Site Services, Inc.	3290017007	02/11/19	675.00	Batch #1100021747	190000485	03/12/19
2603	Universal Site Services, Inc.	3290017008	02/11/19	421.20	Batch #1100021748	190000486	03/12/19
2603	Universal Site Services, Inc.	3290017008	02/11/19	270.00	Batch #1100021748	190000487	03/12/19
2603	Universal Site Services, Inc.	3290017008	02/11/19	346.50	Batch #1100021748	190000488	03/12/19
2603	Universal Site Services, Inc.	3290017008	02/11/19	270.00	Batch #1100021748	190000490	03/12/19
2603	Universal Site Services, Inc.	3290017008	02/11/19	378.00	Batch #1100021748	190000491	03/12/19
2617	Universal Site Services, Inc.	3290016005	02/19/19	190.00	Batch #1100021791	190000493	03/12/19
2626	Universal Site Services, Inc.	3290022000	02/25/19	660.00	Batch #1100021821	190000479	03/26/19
2630	Universal Site Services, Inc.	3290023001	02/25/19	60.00	Batch #1100021797	190000466	03/26/19
2630	Universal Site Services, Inc.	3290023001	02/25/19	60.00	Batch #1100021797	190000492	03/26/19
2687	Universal Site Services, Inc.	3290034002	04/08/19	303.75	Batch #1100022027	190000611	04/23/19
2687	Universal Site Services, Inc.	3290034002	04/08/19	337.50	Batch #1100022027	190000612	04/23/19
2687	Universal Site Services, Inc.	3290034002	04/08/19	405.00	Batch #1100022027	190000613	04/23/19
2687	Universal Site Services, Inc.	3290034002	04/08/19	405.00	Batch #1100022027	190000615	04/23/19
2687	Universal Site Services, Inc.	3290034002	04/08/19	405.00	Batch #1100022027	190000617	04/23/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	478.40	Batch #1100022065	19010668B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	432.32	Batch #1100022065	19010669B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	557.44	Batch #1100022065	19010670B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	123.24	Batch #1100022065	19010671B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	185.72	Batch #1100022065	19010672B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	187.20	Batch #1100022065	19010673B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	557.68	Batch #1100022065	19010674B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	808.04	Batch #1100022065	19010675B	05/14/19
2695	Universal Site Services, Inc.	3290039500	04/15/19	185.72	Batch #1100022065	19010676B	05/14/19
2696	Universal Site Services, Inc.	3290039504	04/15/19	346.50	Batch #1100022072	190000489	05/14/19
2696	Universal Site Services, Inc.	3290039504	04/15/19	805.30	Batch #1100022072	19010677	05/14/19
Universal Site Services, Inc. Total				27,323.09			
2549	Valley Power Systems North, Inc	3290014000	01/14/19	465.00	Batch #1100021595	K54158	02/26/19
2549	Valley Power Systems North, Inc	3290014000	01/14/19	150.00	Batch #1100021595	K54397	02/26/19
2550	Valley Power Systems North, Inc	3290012005	01/14/19	465.00	Batch #1100021593	K54165	02/26/19
2550	Valley Power Systems North, Inc	3290012005	01/14/19	465.00	Batch #1100021593	K54166	02/26/19
2550	Valley Power Systems North, Inc	3290012006	01/14/19	675.00	Batch #1100021594	K54166	02/26/19
2550	Valley Power Systems North, Inc	3290012005	01/14/19	465.00	Batch #1100021593	K54440	02/26/19
2550	Valley Power Systems North, Inc	3290012006	01/14/19	465.00	Batch #1100021594	K54621	02/26/19
2550	Valley Power Systems North, Inc	3290012005	01/14/19	150.00	Batch #1100021593	K54630	02/26/19
2550	Valley Power Systems North, Inc	3290012005	01/14/19	450.00	Batch #1100021593	K54631	02/26/19
2565	Valley Power Systems North, Inc	3290013507	01/28/19	1,466.00	Batch #1100021636	K54878	02/26/19
2601	Valley Power Systems North, Inc	3290017004	02/11/19	977.30	Batch #1100021754	K55035	03/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2605	Valley Power Systems North, Inc	3290008000	02/11/19	16,142.30	Batch #1100021709	K54752	02/19/19
2630	Valley Power Systems North, Inc	3290023001	02/25/19	1,316.07	Batch #1100021797	K54869	03/26/19
	Valley Power Systems North, Inc Total			23,651.67			
2579	Vasquez Coffee Company	3290010507	02/04/19	108.50	Batch #1100021668	139896	02/26/19
2579	Vasquez Coffee Company	3290010507	02/04/19	108.50	Batch #1100021668	139897	02/26/19
2724	Vasquez Coffee Company	3290045500	05/06/19	1,169.74	Batch #1100022135	139296	05/21/19
2724	Vasquez Coffee Company	3290045500	05/06/19	108.50	Batch #1100022135	139899	05/21/19
	Vasquez Coffee Company Total			1,495.24			
2566	Vortex Industries, Inc.	3290014512	01/28/19	500.00	Batch #1100021633	42-1273652	02/26/19
	Vortex Industries, Inc. Total			500.00			
2652	W. Bradley Electric	3290023008	03/11/19	2,208.00	Batch #1100021896	186722	03/26/19
2696	W. Bradley Electric	3290039504	04/15/19	2,698.00	Batch #1100022072	186310	05/14/19
	W. Bradley Electric Total			4,906.00			
2601	Water One Industries, Inc	3290017004	02/11/19	225.00	Batch #1100021754	114960	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	190.00	Batch #1100021754	114967	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	190.00	Batch #1100021754	114970	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	190.00	Batch #1100021754	114971	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	190.00	Batch #1100021754	114974	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	190.00	Batch #1100021754	114976	03/12/19
2601	Water One Industries, Inc	3290017004	02/11/19	450.00	Batch #1100021754	115274	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	120.00	Batch #1100021753	114957	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	275.00	Batch #1100021753	114957	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	225.00	Batch #1100021753	114963	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	225.00	Batch #1100021753	114964	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	225.00	Batch #1100021753	114966	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	190.00	Batch #1100021753	114968	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	190.00	Batch #1100021753	114969	03/12/19
2603	Water One Industries, Inc	3290017009	02/11/19	200.00	Batch #1100021753	115285	03/12/19
2628	Water One Industries, Inc	3290022502	02/25/19	265.00	Batch #1100021813	114973	03/26/19
2630	Water One Industries, Inc	3290023001	02/25/19	235.00	Batch #1100021797	114975	03/26/19
2630	Water One Industries, Inc	3290023002	02/25/19	190.00	Batch #1100021822	114979	03/26/19
2638	Water One Industries, Inc	3290022504	03/04/19	190.00	Batch #1100021850	115273	03/26/19
	Water One Industries, Inc Total			4,155.00			
2580	Wayne Nameplate Company	3290012503	02/04/19	19.23	Batch #1100021675	14480	02/26/19
2580	Wayne Nameplate Company	3290012503	02/04/19	57.96	Batch #1100021675	14481	02/26/19
2580	Wayne Nameplate Company	3290012503	02/04/19	123.10	Batch #1100021675	14498	02/26/19
	Wayne Nameplate Company Total			200.29			
2601	Western Roofing Service	3290017001	02/11/19	659.00	Batch #1100021737	SI550190186	03/12/19
2601	Western Roofing Service	3290017003	02/11/19	460.00	Batch #1100021742	SI550190281	03/12/19
	Western Roofing Service Total			1,119.00			
2580	Western States Fire Protection Company	3290012511	02/04/19	67.74	Batch #1100021702	unknown	02/26/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	31.64	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	58.80	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	58.80	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	58.80	Batch #1100021782	R 63633	03/12/19
2615	Western States Fire Protection Company	3290017506	02/19/19	67.76	Batch #1100021782	R61761	03/12/19
Western States Fire Protection Company Total				1,039.62			
2557	Wil-Cal Lighting Mgmt. Co., Inc	3290014505	01/21/19	597.72	Batch #1100021610	443645	02/26/19
2640	Wil-Cal Lighting Mgmt. Co., Inc	3290023007	03/04/19	557.15	Batch #1100021867	443200	03/26/19
2662	Wil-Cal Lighting Mgmt. Co., Inc	3290028000	03/18/19	488.62	Batch #1100021919	445681	04/09/19
Wil-Cal Lighting Mgmt. Co., Inc Total				1,643.49			
2556	Yardi Marketplace	3290010504	01/21/19	433.40	Batch #1100021613	001-1455165	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	293.74	Batch #1100021612	001-1455193	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	366.09	Batch #1100021612	001-1455194	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	221.57	Batch #1100021612	001-1455196	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	481.65	Batch #1100021612	001-1455212	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	362.71	Batch #1100021612	001-1455217	02/26/19
2556	Yardi Marketplace	3290010504	01/21/19	980.00	Batch #1100021613	001-1455565	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	266.88	Batch #1100021612	001-1455576	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	421.49	Batch #1100021612	001-1456295	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	199.70	Batch #1100021612	001-1456554	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	46.66	Batch #1100021612	001-1456994	02/26/19
2556	Yardi Marketplace	3290010503	01/21/19	400.63	Batch #1100021612	001-1457817	02/26/19
2557	Yardi Marketplace	3290014504	01/21/19	40.39	Batch #1100021609	001-1455187	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	167.40	Batch #1100021608	001-1455435	02/26/19
2557	Yardi Marketplace	3290014504	01/21/19	146.32	Batch #1100021609	001-1455734	02/26/19
2557	Yardi Marketplace	3290014504	01/21/19	209.81	Batch #1100021609	001-1456218	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	126.98	Batch #1100021608	001-1456427	02/26/19
2557	Yardi Marketplace	3290014504	01/21/19	49.94	Batch #1100021609	001-1456887	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	19.74	Batch #1100021608	001-1456893	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	305.17	Batch #1100021608	001-1457334	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	388.42	Batch #1100021608	001-1457494	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	31.89	Batch #1100021608	001-1457501	02/26/19
2557	Yardi Marketplace	3290014504	01/21/19	491.07	Batch #1100021609	001-1457723	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	136.31	Batch #1100021608	001-1457859	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	322.14	Batch #1100021608	001-1457863	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	22.03	Batch #1100021608	001-1457901	02/26/19
2557	Yardi Marketplace	3290014503	01/21/19	242.91	Batch #1100021608	001-1457914	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	186.88	Batch #1100021603	001-1454874	02/26/19
2558	Yardi Marketplace	3290013503	01/21/19	177.90	Batch #1100021605	001-1454877	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	282.49	Batch #1100021603	001-1454880	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	418.73	Batch #1100021603	001-1454903	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	424.24	Batch #1100021603	001-1455889	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	41.77	Batch #1100021603	001-1455955	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	382.67	Batch #1100021603	001-1457310	02/26/19
2558	Yardi Marketplace	3290013502	01/21/19	250.57	Batch #1100021603	001-1457527	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	363.57	Batch #1100021637	001-1462255	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	279.52	Batch #1100021637	001-1462260	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2565	Yardi Marketplace	3290013508	01/28/19	125.69	Batch #1100021637	001-1462349	02/26/19
2565	Yardi Marketplace	3290013507	01/28/19	261.48	Batch #1100021636	001-1462472	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	95.65	Batch #1100021637	001-1463282	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	306.27	Batch #1100021637	001-1463765	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	306.27	Batch #1100021637	001-1463767	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	111.62	Batch #1100021637	001-1463873	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	20.21	Batch #1100021637	001-1464272	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	180.93	Batch #1100021637	001-1465602	02/26/19
2565	Yardi Marketplace	3290013508	01/28/19	274.53	Batch #1100021637	001-1465700	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	26.71	Batch #1100021630	001-1461451	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	148.88	Batch #1100021630	001-1461656	02/26/19
2566	Yardi Marketplace	3290014510	01/28/19	525.24	Batch #1100021631	001-1461902	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	129.57	Batch #1100021630	001-1462343	02/26/19
2566	Yardi Marketplace	3290014510	01/28/19	447.21	Batch #1100021631	001-1462667	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	121.23	Batch #1100021630	001-1462719	02/26/19
2566	Yardi Marketplace	3290014510	01/28/19	118.58	Batch #1100021631	001-1463723	02/26/19
2566	Yardi Marketplace	3290014510	01/28/19	536.93	Batch #1100021631	001-1465612	02/26/19
2566	Yardi Marketplace	3290014511	01/28/19	381.48	Batch #1100021632	001-1465615	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	258.51	Batch #1100021630	001-1465639	02/26/19
2566	Yardi Marketplace	3290014509	01/28/19	50.61	Batch #1100021630	001-1465664	02/26/19
2566	Yardi Marketplace	3290014510	01/28/19	165.38	Batch #1100021631	001-1465846	02/26/19
2579	Yardi Marketplace	3290010512	02/04/19	978.62	Batch #1100021708	001-1424401	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	446.76	Batch #1100021668	001-1461712	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	69.07	Batch #1100021668	001-1462070	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	32.82	Batch #1100021668	001-1462924	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	318.94	Batch #1100021668	001-1463113	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	76.10	Batch #1100021668	001-1464892	02/26/19
2579	Yardi Marketplace	3290010507	02/04/19	85.28	Batch #1100021668	001-1464963	02/26/19
2579	Yardi Marketplace	3290010506	02/04/19	411.78	Batch #1100021667	001-1466118	02/26/19
2579	Yardi Marketplace	3290010506	02/04/19	190.22	Batch #1100021667	001-1466251	02/26/19
2579	Yardi Marketplace	3290010506	02/04/19	55.53	Batch #1100021667	001-1466277	02/26/19
2579	Yardi Marketplace	3290010506	02/04/19	166.44	Batch #1100021667	001-1466278	02/26/19
2579	Yardi Marketplace	3290010508	02/04/19	641.55	Batch #1100021676	001-1469410	02/26/19
2579	Yardi Marketplace	3290010508	02/04/19	13.60	Batch #1100021676	001-1470064	02/26/19
2579	Yardi Marketplace	3290010508	02/04/19	216.50	Batch #1100021676	001-1471109	02/26/19
2579	Yardi Marketplace	3290010508	02/04/19	152.66	Batch #1100021676	001-1472924	02/26/19
2580	Yardi Marketplace	3290012503	02/04/19	167.29	Batch #1100021675	001-1470347	02/26/19
2580	Yardi Marketplace	3290012511	02/04/19	67.93	Batch #1100021702	001-1470471	02/26/19
2580	Yardi Marketplace	3290012511	02/04/19	459.74	Batch #1100021702	001-1471074	02/26/19
2580	Yardi Marketplace	3290012511	02/04/19	24.19	Batch #1100021702	001-1479457	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	4.32	Batch #1100021669	001-1469441	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	28.29	Batch #1100021669	001-1469811	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	438.31	Batch #1100021669	001-1469892	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	222.56	Batch #1100021669	001-1470175	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	437.35	Batch #1100021669	001-1470433	02/26/19
2581	Yardi Marketplace	3290014521	02/04/19	37.58	Batch #1100021669	001-1471440	02/26/19
2581	Yardi Marketplace	3290014528	02/04/19	204.97	Batch #1100021688	001-1471452	02/26/19
2581	Yardi Marketplace	3290014527	02/04/19	300.99	Batch #1100021681	001-1471526	02/26/19
2581	Yardi Marketplace	3290014527	02/04/19	282.07	Batch #1100021681	001-1472515	02/26/19
2581	Yardi Marketplace	3290014527	02/04/19	38.66	Batch #1100021681	001-1472846	02/26/19
2581	Yardi Marketplace	3290014528	02/04/19	340.19	Batch #1100021688	001-1472864	02/26/19
2581	Yardi Marketplace	3290014530	02/04/19	197.87	Batch #1100021698	001-1479078	02/26/19
2581	Yardi Marketplace	3290014530	02/04/19	191.18	Batch #1100021698	001-1479303	02/26/19
2581	Yardi Marketplace	3290014532	02/04/19	711.36	Batch #1100021704	001-1479508	02/26/19
2581	Yardi Marketplace	3290014532	02/04/19	437.35	Batch #1100021704	001-1480123	02/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2581	Yardi Marketplace	3290014532	02/04/19	26.50	Batch #1100021704	001-1480877	02/26/19
2581	Yardi Marketplace	3290014532	02/04/19	423.80	Batch #1100021704	001-1480880	02/26/19
2599	Yardi Marketplace	3290016500	02/11/19	480.93	Batch #1100021751	001-148087B	03/12/19
2599	Yardi Marketplace	3290016500	02/11/19	106.66	Batch #1100021751	001-1483296B	03/12/19
2601	Yardi Marketplace	3290017003	02/11/19	415.29	Batch #1100021742	001-1486423	03/12/19
2603	Yardi Marketplace	3290017008	02/11/19	376.27	Batch #1100021748	001-1486332	03/12/19
2603	Yardi Marketplace	3290017008	02/11/19	379.85	Batch #1100021748	001-1486396	03/12/19
2628	Yardi Marketplace	3290022502	02/25/19	561.17	Batch #1100021813	001-1479057	03/26/19
2630	Yardi Marketplace	3290023001	02/25/19	715.96	Batch #1100021797	001-1463870	03/26/19
2630	Yardi Marketplace	3290023001	02/25/19	46.98	Batch #1100021797	001-1494203	03/26/19
2640	Yardi Marketplace	3290023005	03/04/19	553.03	Batch #1100021849	001-1438778	03/26/19
2640	Yardi Marketplace	3290023005	03/04/19	1,051.01	Batch #1100021849	001-1438833	03/26/19
2648	Yardi Marketplace	3290024000	03/11/19	1,445.50	Batch #1100021897	001-1466289	03/26/19
2725	Yardi Marketplace	3290046000	05/06/19	40.24	Batch #1100022134	001-1471798	05/21/19
2734	Yardi Marketplace	3290047500	05/13/19	(197.87)	Batch #1100022200	001-1479078CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(24.19)	Batch #1100022200	001-1479457CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(711.36)	Batch #1100022200	001-1479508CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(437.35)	Batch #1100022200	001-1480123CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(26.50)	Batch #1100022200	001-1480877CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(423.80)	Batch #1100022200	001-1480880CF	06/04/19
2734	Yardi Marketplace	3290047500	05/13/19	(46.98)	Batch #1100022200	001-1494203CF	06/04/19
2751	Yardi Marketplace	3290052000	05/29/19	(561.17)	Batch #1100022257	001-1479057CF	06/18/19
2751	Yardi Marketplace	3290052000	05/29/19	(480.93)	Batch #1100022257	001-1480087CF	06/18/19
2751	Yardi Marketplace	3290052000	05/29/19	(415.29)	Batch #1100022257	001-1486423CF	06/18/19
2752	Yardi Marketplace	3290052504	05/29/19	(191.18)	Batch #1100022258	001-1479303C	06/18/19
2752	Yardi Marketplace	3290052503	05/29/19	(376.27)	Batch #1100022256	001-1486332CF	06/18/19
	Yardi Marketplace Total			25,754.73			
	Grand Total			2,488,287.01			

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2923	AAC Construction Inc.	3290090000	10/07/19	17,189.40	Batch #1100022886	22283	10/22/19
2953	AAC Construction Inc.	3290095500	10/28/19	450.63	Batch #1100023068	22587	11/12/19
2953	AAC Construction Inc.	3290095500	10/28/19	375.09	Batch #1100023068	22588	11/12/19
3030	AAC Construction Inc.	3290001000	01/06/20	362.00	Batch #1100023430	22642	02/20/20
	AAC Construction Inc. Total			18,377.12			
2912	ACCO Engineered Systems, Inc.	3290088003	09/30/19	8,269.50	Batch #1100022871	1787434A	10/15/19
3159	ACCO Engineered Systems, Inc.	3290035001	04/14/20	1,146.60	Batch #1100024174	2038751	05/27/20
	ACCO Engineered Systems, Inc. Total			9,416.10			
2982	Advanced Integrated Pest Mgmt	3290108501	11/25/19	54.00	Batch #1100023218	1503226	12/24/19
2982	Advanced Integrated Pest Mgmt	3290108501	11/25/19	57.16	Batch #1100023218	1509177	12/24/19
2982	Advanced Integrated Pest Mgmt	3290108501	11/25/19	150.84	Batch #1100023218	1509177	12/24/19
	Advanced Integrated Pest Mgmt Total			262.00			
2923	Air Systems, Inc.	3290090000	10/07/19	480.00	Batch #1100022886	610107128	10/22/19
2923	Air Systems, Inc.	3290090000	10/07/19	500.00	Batch #1100022886	610108655	10/22/19
2924	Air Systems, Inc.	3290090500	10/07/19	385.00	Batch #1100022885	240001100	10/22/19
2924	Air Systems, Inc.	3290090500	10/07/19	4,666.44	Batch #1100022885	240001197	10/22/19
2924	Air Systems, Inc.	3290090500	10/07/19	380.00	Batch #1100022885	240001294	10/22/19
2924	Air Systems, Inc.	3290090500	10/07/19	392.95	Batch #1100022885	240001297	10/22/19
2924	Air Systems, Inc.	3290090500	10/07/19	478.50	Batch #1100022885	240001298	10/22/19
2952	Air Systems, Inc.	3290095000	10/28/19	395.00	Batch #1100023067	240001296	11/12/19
	Air Systems, Inc. Total			7,677.89			
2914	Bay Alarm Company	3290089500	10/02/19	148.68	Batch #1100022865	153884218121	10/22/19
2914	Bay Alarm Company	3290089500	10/02/19	150.92	Batch #1100022865	210144418121	10/22/19
3132	Bay Alarm Company	3290034501	04/14/20	170.00	Batch #1100023981	9021934	05/27/20
	Bay Alarm Company Total			469.60			
3179	California Diesel & Power	3290038000	06/09/20	582.00	Batch #1100024239	2040071	06/09/20
	California Diesel & Power Total			582.00			
2913	Cosco Fire Protection, Inc.	3290085012	09/30/19	5,391.00	Batch #1100022872	1000384944	10/15/19
2923	Cosco Fire Protection, Inc.	3290090000	10/07/19	374.00	Batch #1100022886	1000423936	10/22/19
	Cosco Fire Protection, Inc. Total			5,765.00			
3096	Merchants Building Maintenance	3290014006	03/06/20	181.28	Batch #1100023721	2038558	03/20/20
3096	Merchants Building Maintenance	3290014006	03/06/20	13,680.60	Batch #1100023721	2040483	03/20/20
3096	Merchants Building Maintenance	3290014006	03/06/20	113.30	Batch #1100023721	2040483	03/20/20
3097	Merchants Building Maintenance	3290015013	03/06/20	12,348.95	Batch #1100023722	2036980	03/20/20
3097	Merchants Building Maintenance	3290015013	03/06/20	123.36	Batch #1100023722	2040802	03/20/20
3097	Merchants Building Maintenance	3290015013	03/06/20	140.04	Batch #1100023722	2040929	03/20/20
3097	Merchants Building Maintenance	3290015013	03/06/20	5,057.40	Batch #1100023722	3039339	03/20/20
3097	Merchants Building Maintenance	3290015013	03/06/20	203.94	Batch #1100023722	3039339	03/20/20
	Merchants Building Maintenance Total			31,848.87			
2985	Mission Critical Specialists 1	3290109003	11/25/19	11,620.00	Batch #1100023330	PGE-196003R	12/24/19
	Mission Critical Specialists 1 Total			11,620.00			
3028	MSF Inc	3290000501	01/06/20	9,286.75	Batch #1100023417	2038439	02/20/20
	MSF Inc Total			9,286.75			
2995	Neal Road Recycle & Waste Facility	3290108500	12/05/19	23.58	Batch #1100023251	11564	12/24/19
2995	Neal Road Recycle & Waste Facility	3290108500	12/05/19	97,414.23	Batch #1100023251	11819	12/24/19
2995	Neal Road Recycle & Waste Facility	3290108500	12/05/19	1,763.29	Batch #1100023251	11872PRE	12/24/19
	Neal Road Recycle & Waste Facility Total			99,201.10			
2953	Nish-ko, Inc.	3290095500	10/28/19	3,200.00	Batch #1100023068	1303	11/12/19
	Nish-ko, Inc. Total			3,200.00			
3159	Peacock Construction, Inc.	3290035000	04/14/20	1,354.83	Batch #1100024113	2040093	05/27/20
	Peacock Construction, Inc. Total			1,354.83			
2953	Perfection Sweeping	3290095500	10/28/19	75.72	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	112.15	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	162.75	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	227.16	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	227.16	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	263.70	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	300.17	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	300.75	Batch #1100023068	1406	11/12/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2953	Perfection Sweeping	3290095500	10/28/19	377.23	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	467.42	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	476.31	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	537.83	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	604.65	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	745.01	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	768.92	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	1,064.08	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	1,252.85	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	2,572.39	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	2,686.59	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	2,835.07	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	3,408.72	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	7,152.32	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	7,277.03	Batch #1100023068	1406	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	37.86	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	75.72	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	75.72	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	113.58	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	113.58	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	140.62	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	151.44	Batch #1100023068	1409	11/12/19
2953	Perfection Sweeping	3290095500	10/28/19	227.16	Batch #1100023068	1409	11/12/19
Perfection Sweeping Total				35,020.96			
2938	Presto-X	3290102505	10/16/19	(5.94)	Batch #1100023115	1049429	11/26/19
2938	Presto-X	3290102505	10/16/19	118.75	Batch #1100023115	1049429	11/26/19
2938	Presto-X	3290102505	10/16/19	(5.32)	Batch #1100023115	1126856	11/26/19
2938	Presto-X	3290102505	10/16/19	106.40	Batch #1100023115	1126856	11/26/19
2938	Presto-X	3290102505	10/16/19	(8.97)	Batch #1100023115	1126874	11/26/19
2938	Presto-X	3290102505	10/16/19	179.55	Batch #1100023115	1126874	11/26/19
2938	Presto-X	3290102505	10/16/19	(5.75)	Batch #1100023115	1126921	11/26/19
2938	Presto-X	3290102505	10/16/19	114.95	Batch #1100023115	1126921	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.94)	Batch #1100023116	1306579	11/26/19
2938	Presto-X	3290102506	10/16/19	118.75	Batch #1100023116	1306579	11/26/19
2938	Presto-X	3290102505	10/16/19	(8.97)	Batch #1100023115	1360838	11/26/19
2938	Presto-X	3290102505	10/16/19	179.55	Batch #1100023115	1360838	11/26/19
2938	Presto-X	3290102505	10/16/19	(5.32)	Batch #1100023115	1371801	11/26/19
2938	Presto-X	3290102505	10/16/19	106.40	Batch #1100023115	1371801	11/26/19
2938	Presto-X	3290102505	10/16/19	(8.97)	Batch #1100023115	148988	11/26/19
2938	Presto-X	3290102505	10/16/19	179.55	Batch #1100023115	148988	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.75)	Batch #1100023116	1574284	11/26/19
2938	Presto-X	3290102506	10/16/19	114.95	Batch #1100023116	1574284	11/26/19
2938	Presto-X	3290102506	10/16/19	(8.97)	Batch #1100023116	1603132	11/26/19
2938	Presto-X	3290102506	10/16/19	179.55	Batch #1100023116	1603132	11/26/19
2938	Presto-X	3290102505	10/16/19	(5.32)	Batch #1100023115	1606853	11/26/19
2938	Presto-X	3290102505	10/16/19	106.40	Batch #1100023115	1606853	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.32)	Batch #1100023116	17564	11/26/19
2938	Presto-X	3290102506	10/16/19	106.40	Batch #1100023116	17564	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.75)	Batch #1100023116	1805137	11/26/19
2938	Presto-X	3290102506	10/16/19	114.95	Batch #1100023116	1805137	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.94)	Batch #1100023116	1807858	11/26/19
2938	Presto-X	3290102506	10/16/19	118.75	Batch #1100023116	1807858	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.75)	Batch #1100023116	1888582	11/26/19
2938	Presto-X	3290102506	10/16/19	114.95	Batch #1100023116	1888582	11/26/19

Funding		Doc #	Doc Date	Amount	Batch	Vendor Inv	Posting Date
Request	Vendor Name					Number	
2938	Presto-X	3290102514	10/16/19	(8.97)	Batch #1100023127	1892777	11/26/19
2938	Presto-X	3290102514	10/16/19	179.55	Batch #1100023127	1892777	11/26/19
2938	Presto-X	3290102506	10/16/19	(5.32)	Batch #1100023116	2052921	11/26/19
2938	Presto-X	3290102506	10/16/19	106.40	Batch #1100023116	2052921	11/26/19
2938	Presto-X	3290102507	10/16/19	(3.99)	Batch #1100023117	2126648	11/26/19
2938	Presto-X	3290102507	10/16/19	79.80	Batch #1100023117	2126648	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2404641	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2404641	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2597443	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2597443	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2597444	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2597444	11/26/19
2938	Presto-X	3290102500	10/16/19	(6.84)	Batch #1100023109	2597445	11/26/19
2938	Presto-X	3290102500	10/16/19	136.80	Batch #1100023109	2597445	11/26/19
2938	Presto-X	3290102500	10/16/19	(9.82)	Batch #1100023109	2597446	11/26/19
2938	Presto-X	3290102500	10/16/19	196.50	Batch #1100023109	2597446	11/26/19
2938	Presto-X	3290102507	10/16/19	(5.70)	Batch #1100023117	2597447	11/26/19
2938	Presto-X	3290102507	10/16/19	114.00	Batch #1100023117	2597447	11/26/19
2938	Presto-X	3290102503	10/16/19	(6.65)	Batch #1100023113	2597448	11/26/19
2938	Presto-X	3290102503	10/16/19	133.00	Batch #1100023113	2597448	11/26/19
2938	Presto-X	3290102507	10/16/19	(5.94)	Batch #1100023117	2597449	11/26/19
2938	Presto-X	3290102507	10/16/19	118.75	Batch #1100023117	2597449	11/26/19
2938	Presto-X	3290102507	10/16/19	(3.99)	Batch #1100023117	2597450	11/26/19
2938	Presto-X	3290102507	10/16/19	79.80	Batch #1100023117	2597450	11/26/19
2938	Presto-X	3290102507	10/16/19	(4.99)	Batch #1100023117	2597451	11/26/19
2938	Presto-X	3290102507	10/16/19	99.75	Batch #1100023117	2597451	11/26/19
2938	Presto-X	3290102500	10/16/19	(9.82)	Batch #1100023109	2804620	11/26/19
2938	Presto-X	3290102500	10/16/19	196.50	Batch #1100023109	2804620	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2804621	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2804621	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2804622	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2804622	11/26/19
2938	Presto-X	3290102500	10/16/19	(6.84)	Batch #1100023109	2804623	11/26/19
2938	Presto-X	3290102500	10/16/19	136.80	Batch #1100023109	2804623	11/26/19
2938	Presto-X	3290102500	10/16/19	(4.42)	Batch #1100023109	2804631	11/26/19
2938	Presto-X	3290102500	10/16/19	88.35	Batch #1100023109	2804631	11/26/19
2938	Presto-X	3290102501	10/16/19	(4.42)	Batch #1100023111	2804632	11/26/19
2938	Presto-X	3290102501	10/16/19	88.35	Batch #1100023111	2804632	11/26/19
2938	Presto-X	3290102501	10/16/19	(6.84)	Batch #1100023111	2804633	11/26/19
2938	Presto-X	3290102501	10/16/19	136.80	Batch #1100023111	2804633	11/26/19
2938	Presto-X	3290102501	10/16/19	(9.82)	Batch #1100023111	2804634	11/26/19
2938	Presto-X	3290102501	10/16/19	196.50	Batch #1100023111	2804634	11/26/19
2938	Presto-X	3290102501	10/16/19	(9.82)	Batch #1100023111	2804635	11/26/19
2938	Presto-X	3290102501	10/16/19	196.50	Batch #1100023111	2804635	11/26/19
2938	Presto-X	3290102501	10/16/19	(4.42)	Batch #1100023111	2804636	11/26/19
2938	Presto-X	3290102501	10/16/19	88.35	Batch #1100023111	2804636	11/26/19
2938	Presto-X	3290102501	10/16/19	(6.84)	Batch #1100023111	2804637	11/26/19
2938	Presto-X	3290102501	10/16/19	136.80	Batch #1100023111	2804637	11/26/19
2938	Presto-X	3290102501	10/16/19	(4.42)	Batch #1100023111	2804638	11/26/19
2938	Presto-X	3290102501	10/16/19	88.35	Batch #1100023111	2804638	11/26/19
2938	Presto-X	3290102501	10/16/19	(9.82)	Batch #1100023111	2804639	11/26/19
2938	Presto-X	3290102501	10/16/19	196.50	Batch #1100023111	2804639	11/26/19
2938	Presto-X	3290102501	10/16/19	(4.42)	Batch #1100023111	2804640	11/26/19
2938	Presto-X	3290102501	10/16/19	88.35	Batch #1100023111	2804640	11/26/19
2938	Presto-X	3290102501	10/16/19	(6.84)	Batch #1100023111	2804642	11/26/19
2938	Presto-X	3290102501	10/16/19	136.80	Batch #1100023111	2804642	11/26/19
2938	Presto-X	3290102502	10/16/19	(9.82)	Batch #1100023112	2804643	11/26/19
2938	Presto-X	3290102502	10/16/19	196.50	Batch #1100023112	2804643	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804644	11/26/19

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Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Number	Posting Date
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804644	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804645	11/26/19
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804645	11/26/19
2938	Presto-X	3290102502	10/16/19	(6.84)	Batch #1100023112	2804646	11/26/19
2938	Presto-X	3290102502	10/16/19	136.80	Batch #1100023112	2804646	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804647	11/26/19
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804647	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804648	11/26/19
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804648	11/26/19
2938	Presto-X	3290102502	10/16/19	(6.84)	Batch #1100023112	2804649	11/26/19
2938	Presto-X	3290102502	10/16/19	136.80	Batch #1100023112	2804649	11/26/19
2938	Presto-X	3290102502	10/16/19	(9.82)	Batch #1100023112	2804650	11/26/19
2938	Presto-X	3290102502	10/16/19	196.50	Batch #1100023112	2804650	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804651	11/26/19
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804651	11/26/19
2938	Presto-X	3290102502	10/16/19	(4.42)	Batch #1100023112	2804652	11/26/19
2938	Presto-X	3290102502	10/16/19	88.35	Batch #1100023112	2804652	11/26/19
2938	Presto-X	3290102503	10/16/19	(6.84)	Batch #1100023113	2804653	11/26/19
2938	Presto-X	3290102503	10/16/19	136.80	Batch #1100023113	2804653	11/26/19
2938	Presto-X	3290102503	10/16/19	(4.42)	Batch #1100023113	2804656	11/26/19
2938	Presto-X	3290102503	10/16/19	88.35	Batch #1100023113	2804656	11/26/19
2938	Presto-X	3290102503	10/16/19	(4.42)	Batch #1100023113	2804657	11/26/19
2938	Presto-X	3290102503	10/16/19	88.35	Batch #1100023113	2804657	11/26/19
2938	Presto-X	3290102503	10/16/19	196.50	Batch #1100023113	2804659	11/26/19
2938	Presto-X	3290102517	10/16/19	(9.83)	Batch #1100023130	2804659	11/26/19
2938	Presto-X	3290102507	10/16/19	(5.94)	Batch #1100023117	2828357	11/26/19
2938	Presto-X	3290102507	10/16/19	118.75	Batch #1100023117	2828357	11/26/19
2938	Presto-X	3290102507	10/16/19	(5.70)	Batch #1100023117	2828358	11/26/19
2938	Presto-X	3290102507	10/16/19	114.00	Batch #1100023117	2828358	11/26/19
2938	Presto-X	3290102507	10/16/19	(6.65)	Batch #1100023117	2828359	11/26/19
2938	Presto-X	3290102507	10/16/19	133.00	Batch #1100023117	2828359	11/26/19
2938	Presto-X	3290102507	10/16/19	(4.99)	Batch #1100023117	2828360	11/26/19
2938	Presto-X	3290102507	10/16/19	99.75	Batch #1100023117	2828360	11/26/19
2938	Presto-X	3290102508	10/16/19	(3.99)	Batch #1100023118	2828361	11/26/19
2938	Presto-X	3290102508	10/16/19	79.80	Batch #1100023118	2828361	11/26/19
2938	Presto-X	3290102508	10/16/19	(6.37)	Batch #1100023118	2828362	11/26/19
2938	Presto-X	3290102508	10/16/19	127.30	Batch #1100023118	2828362	11/26/19
2938	Presto-X	3290102508	10/16/19	(3.99)	Batch #1100023118	2828363	11/26/19
2938	Presto-X	3290102508	10/16/19	79.80	Batch #1100023118	2828363	11/26/19
2938	Presto-X	3290102507	10/16/19	(6.65)	Batch #1100023117	2828364	11/26/19
2938	Presto-X	3290102507	10/16/19	133.00	Batch #1100023117	2828364	11/26/19
2938	Presto-X	3290102508	10/16/19	(5.94)	Batch #1100023118	2828365	11/26/19
2938	Presto-X	3290102508	10/16/19	118.75	Batch #1100023118	2828365	11/26/19
2938	Presto-X	3290102508	10/16/19	(4.99)	Batch #1100023118	2828366	11/26/19
2938	Presto-X	3290102508	10/16/19	99.75	Batch #1100023118	2828366	11/26/19
2938	Presto-X	3290102508	10/16/19	(6.13)	Batch #1100023118	2828367	11/26/19
2938	Presto-X	3290102508	10/16/19	122.55	Batch #1100023118	2828367	11/26/19
2938	Presto-X	3290102508	10/16/19	(5.70)	Batch #1100023118	2828368	11/26/19
2938	Presto-X	3290102508	10/16/19	114.00	Batch #1100023118	2828368	11/26/19
2938	Presto-X	3290102508	10/16/19	(5.94)	Batch #1100023118	2828369	11/26/19
2938	Presto-X	3290102508	10/16/19	118.75	Batch #1100023118	2828369	11/26/19
2938	Presto-X	3290102508	10/16/19	(8.88)	Batch #1100023118	2828370	11/26/19
2938	Presto-X	3290102508	10/16/19	177.65	Batch #1100023118	2828370	11/26/19
2938	Presto-X	3290102509	10/16/19	(9.03)	Batch #1100023119	2828372	11/26/19
2938	Presto-X	3290102509	10/16/19	180.50	Batch #1100023119	2828372	11/26/19
2938	Presto-X	3290102508	10/16/19	(6.65)	Batch #1100023118	2828373	11/26/19
2938	Presto-X	3290102508	10/16/19	133.00	Batch #1100023118	2828373	11/26/19
2938	Presto-X	3290102509	10/16/19	(5.70)	Batch #1100023119	2828374	11/26/19
2938	Presto-X	3290102509	10/16/19	114.00	Batch #1100023119	2828374	11/26/19

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Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Number	Posting Date
2938	Presto-X	3290102509	10/16/19	(6.13)	Batch #1100023119	2828375	11/26/19
2938	Presto-X	3290102509	10/16/19	122.55	Batch #1100023119	2828375	11/26/19
2938	Presto-X	3290102509	10/16/19	(6.37)	Batch #1100023119	2828376	11/26/19
2938	Presto-X	3290102509	10/16/19	127.30	Batch #1100023119	2828376	11/26/19
2938	Presto-X	3290102509	10/16/19	(5.94)	Batch #1100023119	2828377	11/26/19
2938	Presto-X	3290102509	10/16/19	118.75	Batch #1100023119	2828377	11/26/19
2938	Presto-X	3290102509	10/16/19	(5.94)	Batch #1100023119	2828379	11/26/19
2938	Presto-X	3290102509	10/16/19	118.75	Batch #1100023119	2828379	11/26/19
2938	Presto-X	3290102510	10/16/19	(5.70)	Batch #1100023120	2828380	11/26/19
2938	Presto-X	3290102510	10/16/19	114.00	Batch #1100023120	2828380	11/26/19
2938	Presto-X	3290102509	10/16/19	(3.99)	Batch #1100023119	2828381	11/26/19
2938	Presto-X	3290102509	10/16/19	79.80	Batch #1100023119	2828381	11/26/19
2938	Presto-X	3290102509	10/16/19	(8.88)	Batch #1100023119	2828382	11/26/19
2938	Presto-X	3290102509	10/16/19	177.65	Batch #1100023119	2828382	11/26/19
2938	Presto-X	3290102509	10/16/19	(6.65)	Batch #1100023119	2828383	11/26/19
2938	Presto-X	3290102509	10/16/19	133.00	Batch #1100023119	2828383	11/26/19
2938	Presto-X	3290102510	10/16/19	(4.99)	Batch #1100023120	2828384	11/26/19
2938	Presto-X	3290102510	10/16/19	99.75	Batch #1100023120	2828384	11/26/19
2938	Presto-X	3290102510	10/16/19	(5.94)	Batch #1100023120	2828385	11/26/19
2938	Presto-X	3290102510	10/16/19	118.75	Batch #1100023120	2828385	11/26/19
2938	Presto-X	3290102510	10/16/19	(8.88)	Batch #1100023120	2828386	11/26/19
2938	Presto-X	3290102510	10/16/19	177.65	Batch #1100023120	2828386	11/26/19
2938	Presto-X	3290102510	10/16/19	(4.99)	Batch #1100023120	2828387	11/26/19
2938	Presto-X	3290102510	10/16/19	99.75	Batch #1100023120	2828387	11/26/19
2938	Presto-X	3290102510	10/16/19	(9.03)	Batch #1100023120	2828388	11/26/19
2938	Presto-X	3290102510	10/16/19	180.50	Batch #1100023120	2828388	11/26/19
2938	Presto-X	3290102510	10/16/19	(6.37)	Batch #1100023120	2828390	11/26/19
2938	Presto-X	3290102510	10/16/19	127.30	Batch #1100023120	2828390	11/26/19
2938	Presto-X	3290102511	10/16/19	(5.94)	Batch #1100023124	2828391	11/26/19
2938	Presto-X	3290102511	10/16/19	118.75	Batch #1100023124	2828391	11/26/19
2938	Presto-X	3290102510	10/16/19	(6.65)	Batch #1100023120	2828392	11/26/19
2938	Presto-X	3290102510	10/16/19	133.00	Batch #1100023120	2828392	11/26/19
2938	Presto-X	3290102511	10/16/19	(5.94)	Batch #1100023124	2828393	11/26/19
2938	Presto-X	3290102511	10/16/19	118.75	Batch #1100023124	2828393	11/26/19
2938	Presto-X	3290102511	10/16/19	(5.70)	Batch #1100023124	2828394	11/26/19
2938	Presto-X	3290102511	10/16/19	114.00	Batch #1100023124	2828394	11/26/19
2938	Presto-X	3290102511	10/16/19	(3.99)	Batch #1100023124	2828396	11/26/19
2938	Presto-X	3290102511	10/16/19	79.80	Batch #1100023124	2828396	11/26/19
2938	Presto-X	3290102503	10/16/19	(9.82)	Batch #1100023113	2828397	11/26/19
2938	Presto-X	3290102503	10/16/19	196.50	Batch #1100023113	2828397	11/26/19
2938	Presto-X	3290102511	10/16/19	(4.99)	Batch #1100023124	2828398	11/26/19
2938	Presto-X	3290102511	10/16/19	99.75	Batch #1100023124	2828398	11/26/19
2938	Presto-X	3290102511	10/16/19	(8.88)	Batch #1100023124	2828399	11/26/19
2938	Presto-X	3290102511	10/16/19	177.65	Batch #1100023124	2828399	11/26/19
2938	Presto-X	3290102511	10/16/19	(6.65)	Batch #1100023124	2828401	11/26/19
2938	Presto-X	3290102511	10/16/19	133.00	Batch #1100023124	2828401	11/26/19
2938	Presto-X	3290102512	10/16/19	(3.99)	Batch #1100023125	2828402	11/26/19
2938	Presto-X	3290102512	10/16/19	79.80	Batch #1100023125	2828402	11/26/19
2938	Presto-X	3290102512	10/16/19	(5.94)	Batch #1100023125	2828403	11/26/19
2938	Presto-X	3290102512	10/16/19	118.75	Batch #1100023125	2828403	11/26/19
2938	Presto-X	3290102512	10/16/19	(8.88)	Batch #1100023125	2828404	11/26/19
2938	Presto-X	3290102512	10/16/19	177.65	Batch #1100023125	2828404	11/26/19
2938	Presto-X	3290102511	10/16/19	(5.70)	Batch #1100023124	2828405	11/26/19
2938	Presto-X	3290102511	10/16/19	114.00	Batch #1100023124	2828405	11/26/19
2938	Presto-X	3290102511	10/16/19	(6.65)	Batch #1100023124	2828406	11/26/19
2938	Presto-X	3290102511	10/16/19	133.00	Batch #1100023124	2828406	11/26/19
2938	Presto-X	3290102512	10/16/19	(6.37)	Batch #1100023125	2828407	11/26/19
2938	Presto-X	3290102512	10/16/19	127.30	Batch #1100023125	2828407	11/26/19
2938	Presto-X	3290102512	10/16/19	(5.94)	Batch #1100023125	2828408	11/26/19

Funding					Vendor Inv		
Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Number	Posting Date
2938	Presto-X	3290102512	10/16/19	118.75	Batch #1100023125	2828408	11/26/19
2938	Presto-X	3290102511	10/16/19	(6.13)	Batch #1100023124	2828409	11/26/19
2938	Presto-X	3290102511	10/16/19	122.55	Batch #1100023124	2828409	11/26/19
2938	Presto-X	3290102512	10/16/19	(4.99)	Batch #1100023125	2828410	11/26/19
2938	Presto-X	3290102512	10/16/19	99.75	Batch #1100023125	2828410	11/26/19
2938	Presto-X	3290102512	10/16/19	(9.03)	Batch #1100023125	2828411	11/26/19
2938	Presto-X	3290102512	10/16/19	180.50	Batch #1100023125	2828411	11/26/19
2938	Presto-X	3290102512	10/16/19	(5.70)	Batch #1100023125	2828412	11/26/19
2938	Presto-X	3290102512	10/16/19	114.00	Batch #1100023125	2828412	11/26/19
2938	Presto-X	3290102513	10/16/19	(8.88)	Batch #1100023126	2828420	11/26/19
2938	Presto-X	3290102513	10/16/19	177.65	Batch #1100023126	2828420	11/26/19
2938	Presto-X	3290102512	10/16/19	(6.65)	Batch #1100023125	2828421	11/26/19
2938	Presto-X	3290102512	10/16/19	133.00	Batch #1100023125	2828421	11/26/19
2938	Presto-X	3290102513	10/16/19	(3.99)	Batch #1100023126	2828422	11/26/19
2938	Presto-X	3290102513	10/16/19	79.80	Batch #1100023126	2828422	11/26/19
2938	Presto-X	3290102513	10/16/19	(4.99)	Batch #1100023126	2828423	11/26/19
2938	Presto-X	3290102513	10/16/19	99.75	Batch #1100023126	2828423	11/26/19
2938	Presto-X	3290102513	10/16/19	(5.94)	Batch #1100023126	2828424	11/26/19
2938	Presto-X	3290102513	10/16/19	118.75	Batch #1100023126	2828424	11/26/19
2938	Presto-X	3290102512	10/16/19	(6.13)	Batch #1100023125	2829395	11/26/19
2938	Presto-X	3290102512	10/16/19	122.55	Batch #1100023125	2829395	11/26/19
2938	Presto-X	3290102513	10/16/19	(5.70)	Batch #1100023126	2829400	11/26/19
2938	Presto-X	3290102513	10/16/19	114.00	Batch #1100023126	2829400	11/26/19
2938	Presto-X	3290102517	10/16/19	(19.25)	Batch #1100023130	2863783	11/26/19
2938	Presto-X	3290102517	10/16/19	384.98	Batch #1100023130	2863783	11/26/19
2938	Presto-X	3290102504	10/16/19	(6.25)	Batch #1100023114	6252892	11/26/19
2938	Presto-X	3290102504	10/16/19	(6.25)	Batch #1100023114	6252894	11/26/19
2938	Presto-X	3290102515	10/16/19	(8.97)	Batch #1100023128	6258136	11/26/19
2938	Presto-X	3290102515	10/16/19	179.55	Batch #1100023128	6258136	11/26/19
2938	Presto-X	3290102513	10/16/19	(4.99)	Batch #1100023126	6602050	11/26/19
2938	Presto-X	3290102513	10/16/19	99.75	Batch #1100023126	6602050	11/26/19
2938	Presto-X	3290102514	10/16/19	(9.03)	Batch #1100023127	6602051	11/26/19
2938	Presto-X	3290102514	10/16/19	180.50	Batch #1100023127	6602051	11/26/19
2938	Presto-X	3290102513	10/16/19	(3.09)	Batch #1100023126	7235427	11/26/19
2938	Presto-X	3290102513	10/16/19	61.75	Batch #1100023126	7235427	11/26/19
2938	Presto-X	3290102513	10/16/19	(6.13)	Batch #1100023126	7263556	11/26/19
2938	Presto-X	3290102513	10/16/19	122.55	Batch #1100023126	7263556	11/26/19
2938	Presto-X	3290102513	10/16/19	(6.37)	Batch #1100023126	7263557	11/26/19
2938	Presto-X	3290102513	10/16/19	127.30	Batch #1100023126	7263557	11/26/19
2938	Presto-X	3290102515	10/16/19	(4.99)	Batch #1100023128	7263561	11/26/19
2938	Presto-X	3290102515	10/16/19	99.75	Batch #1100023128	7263561	11/26/19
2938	Presto-X	3290102516	10/16/19	(9.03)	Batch #1100023129	7263562	11/26/19
2938	Presto-X	3290102516	10/16/19	180.50	Batch #1100023129	7263562	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.70)	Batch #1100023127	7263563	11/26/19
2938	Presto-X	3290102514	10/16/19	114.00	Batch #1100023127	7263563	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.94)	Batch #1100023127	7263565	11/26/19
2938	Presto-X	3290102514	10/16/19	118.75	Batch #1100023127	7263565	11/26/19
2938	Presto-X	3290102503	10/16/19	(9.82)	Batch #1100023113	7263566	11/26/19
2938	Presto-X	3290102504	10/16/19	196.50	Batch #1100023114	7263566	11/26/19
2938	Presto-X	3290102503	10/16/19	(4.42)	Batch #1100023113	7263567	11/26/19
2938	Presto-X	3290102503	10/16/19	88.35	Batch #1100023113	7263567	11/26/19
2938	Presto-X	3290102503	10/16/19	(4.42)	Batch #1100023113	7263568	11/26/19
2938	Presto-X	3290102503	10/16/19	88.35	Batch #1100023113	7263568	11/26/19
2938	Presto-X	3290102503	10/16/19	(6.84)	Batch #1100023113	7263569	11/26/19
2938	Presto-X	3290102503	10/16/19	136.80	Batch #1100023113	7263569	11/26/19
2938	Presto-X	3290102514	10/16/19	(3.99)	Batch #1100023127	7263572	11/26/19
2938	Presto-X	3290102514	10/16/19	79.80	Batch #1100023127	7263572	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.94)	Batch #1100023127	7263573	11/26/19
2938	Presto-X	3290102514	10/16/19	118.75	Batch #1100023127	7263573	11/26/19

Funding					Vendor Inv		
Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Number	Posting Date
2938	Presto-X	3290102513	10/16/19	(6.65)	Batch #1100023126	7263574	11/26/19
2938	Presto-X	3290102513	10/16/19	133.00	Batch #1100023126	7263574	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.94)	Batch #1100023127	7263580	11/26/19
2938	Presto-X	3290102514	10/16/19	118.75	Batch #1100023127	7263580	11/26/19
2938	Presto-X	3290102516	10/16/19	(8.97)	Batch #1100023129	7282295	11/26/19
2938	Presto-X	3290102516	10/16/19	179.55	Batch #1100023129	7282295	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.75)	Batch #1100023127	7291991	11/26/19
2938	Presto-X	3290102514	10/16/19	114.95	Batch #1100023127	7291991	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.70)	Batch #1100023127	7324745	11/26/19
2938	Presto-X	3290102514	10/16/19	114.00	Batch #1100023127	7324745	11/26/19
2938	Presto-X	3290102517	10/16/19	(6.65)	Batch #1100023130	7324750	11/26/19
2938	Presto-X	3290102517	10/16/19	133.00	Batch #1100023130	7324750	11/26/19
2938	Presto-X	3290102514	10/16/19	(5.32)	Batch #1100023127	7449816	11/26/19
2938	Presto-X	3290102514	10/16/19	106.40	Batch #1100023127	7449816	11/26/19
2938	Presto-X	3290102516	10/16/19	(4.99)	Batch #1100023129	7471436	11/26/19
2938	Presto-X	3290102516	10/16/19	99.75	Batch #1100023129	7471436	11/26/19
2938	Presto-X	3290102504	10/16/19	(4.42)	Batch #1100023114	7471437	11/26/19
2938	Presto-X	3290102504	10/16/19	88.35	Batch #1100023114	7471437	11/26/19
2938	Presto-X	3290102504	10/16/19	(4.42)	Batch #1100023114	7471438	11/26/19
2938	Presto-X	3290102504	10/16/19	88.35	Batch #1100023114	7471438	11/26/19
2938	Presto-X	3290102504	10/16/19	136.80	Batch #1100023114	7471439	11/26/19
2938	Presto-X	3290102515	10/16/19	(3.99)	Batch #1100023128	7471444	11/26/19
2938	Presto-X	3290102515	10/16/19	79.80	Batch #1100023128	7471444	11/26/19
2938	Presto-X	3290102504	10/16/19	(9.82)	Batch #1100023114	7471453	11/26/19
2938	Presto-X	3290102504	10/16/19	196.50	Batch #1100023114	7471453	11/26/19
2938	Presto-X	3290102516	10/16/19	(8.97)	Batch #1100023129	7536012	11/26/19
2938	Presto-X	3290102516	10/16/19	179.55	Batch #1100023129	7536012	11/26/19
2938	Presto-X	3290102515	10/16/19	(5.75)	Batch #1100023128	7547144	11/26/19
2938	Presto-X	3290102515	10/16/19	114.95	Batch #1100023128	7547144	11/26/19
2938	Presto-X	3290102515	10/16/19	(5.32)	Batch #1100023128	7584014	11/26/19
2938	Presto-X	3290102515	10/16/19	106.40	Batch #1100023128	7584014	11/26/19
2938	Presto-X	3290102515	10/16/19	(6.37)	Batch #1100023128	7734745	11/26/19
2938	Presto-X	3290102515	10/16/19	127.30	Batch #1100023128	7734745	11/26/19
2938	Presto-X	3290102504	10/16/19	(9.82)	Batch #1100023114	7734746	11/26/19
2938	Presto-X	3290102517	10/16/19	196.50	Batch #1100023130	7734746	11/26/19
2938	Presto-X	3290102504	10/16/19	(4.42)	Batch #1100023114	7734748	11/26/19
2938	Presto-X	3290102504	10/16/19	88.35	Batch #1100023114	7734748	11/26/19
2938	Presto-X	3290102504	10/16/19	(4.42)	Batch #1100023114	7734749	11/26/19
2938	Presto-X	3290102504	10/16/19	88.35	Batch #1100023114	7734749	11/26/19
2938	Presto-X	3290102504	10/16/19	136.80	Batch #1100023114	7734750	11/26/19
2938	Presto-X	3290102515	10/16/19	(5.94)	Batch #1100023128	7734751	11/26/19
2938	Presto-X	3290102515	10/16/19	118.75	Batch #1100023128	7734751	11/26/19
2938	Presto-X	3290102515	10/16/19	(6.13)	Batch #1100023128	7736203	11/26/19
2938	Presto-X	3290102515	10/16/19	122.55	Batch #1100023128	7736203	11/26/19
2938	Presto-X	3290102515	10/16/19	(5.70)	Batch #1100023128	7736205	11/26/19
2938	Presto-X	3290102515	10/16/19	114.00	Batch #1100023128	7736205	11/26/19
2938	Presto-X	3290102516	10/16/19	(5.94)	Batch #1100023129	7736213	11/26/19
2938	Presto-X	3290102516	10/16/19	118.75	Batch #1100023129	7736213	11/26/19
2938	Presto-X	3290102516	10/16/19	(3.99)	Batch #1100023129	7736218	11/26/19
2938	Presto-X	3290102516	10/16/19	79.80	Batch #1100023129	7736218	11/26/19
2938	Presto-X	3290102517	10/16/19	(8.97)	Batch #1100023130	7799056	11/26/19
2938	Presto-X	3290102517	10/16/19	179.55	Batch #1100023130	7799056	11/26/19
2938	Presto-X	3290102516	10/16/19	(5.32)	Batch #1100023129	7810889	11/26/19
2938	Presto-X	3290102516	10/16/19	106.40	Batch #1100023129	7810889	11/26/19
2938	Presto-X	3290102516	10/16/19	(5.75)	Batch #1100023129	8022735	11/26/19
2938	Presto-X	3290102516	10/16/19	114.95	Batch #1100023129	8022735	11/26/19
2938	Presto-X	3290102517	10/16/19	(8.97)	Batch #1100023130	8087653	11/26/19
2938	Presto-X	3290102517	10/16/19	179.55	Batch #1100023130	8087653	11/26/19
2938	Presto-X	3290102516	10/16/19	(5.32)	Batch #1100023129	8087654	11/26/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2938	Presto-X	3290102516	10/16/19	106.40	Batch #1100023129	8087654	11/26/19
2938	Presto-X	3290102516	10/16/19	(5.75)	Batch #1100023129	8145975	11/26/19
2938	Presto-X	3290102516	10/16/19	114.95	Batch #1100023129	8145975	11/26/19
2938	Presto-X	3290102517	10/16/19	(5.32)	Batch #1100023130	8380653	11/26/19
2938	Presto-X	3290102517	10/16/19	106.40	Batch #1100023130	8380653	11/26/19
2938	Presto-X	3290102517	10/16/19	(5.75)	Batch #1100023130	8447652	11/26/19
2938	Presto-X	3290102517	10/16/19	114.95	Batch #1100023130	8447652	11/26/19
2938	Presto-X	3290102517	10/16/19	(5.75)	Batch #1100023130	8694447	11/26/19
2938	Presto-X	3290102517	10/16/19	114.95	Batch #1100023130	8694447	11/26/19
2938	Presto-X	3290102517	10/16/19	(5.75)	Batch #1100023130	8981640	11/26/19
2938	Presto-X	3290102517	10/16/19	114.95	Batch #1100023130	8981640	11/26/19
2983	Presto-X	3290109001	11/25/19	(5.23)	Batch #1100023332	2828389	12/24/19
2983	Presto-X	3290109001	11/25/19	104.50	Batch #1100023332	2828389	12/24/19
2983	Presto-X	3290109001	11/25/19	125.00	Batch #1100023332	6252892	12/24/19
2983	Presto-X	3290109001	11/25/19	125.00	Batch #1100023332	6252894	12/24/19
2983	Presto-X	3290109001	11/25/19	(6.25)	Batch #1100023332	6252895	12/24/19
2983	Presto-X	3290109001	11/25/19	125.00	Batch #1100023332	6252895	12/24/19
2983	Presto-X	3290109001	11/25/19	(6.25)	Batch #1100023332	6252896	12/24/19
2983	Presto-X	3290109001	11/25/19	125.00	Batch #1100023332	6252896	12/24/19
2983	Presto-X	3290109001	11/25/19	(4.25)	Batch #1100023332	6745476	12/24/19
2983	Presto-X	3290109001	11/25/19	85.00	Batch #1100023332	6745476	12/24/19
2983	Presto-X	3290109001	11/25/19	(6.25)	Batch #1100023332	7471439	12/24/19
2983	Presto-X	3290109001	11/25/19	(6.25)	Batch #1100023332	7734750	12/24/19
2983	Presto-X	3290109001	11/25/19	(4.99)	Batch #1100023332	7736255	12/24/19
2983	Presto-X	3290109001	11/25/19	99.75	Batch #1100023332	7736255	12/24/19
2983	Presto-X	3290109001	11/25/19	(9.03)	Batch #1100023332	7736256	12/24/19
2983	Presto-X	3290109001	11/25/19	180.50	Batch #1100023332	7736256	12/24/19
2983	Presto-X	3290109000	11/25/19	(8.97)	Batch #1100023219	8380507	12/24/19
2983	Presto-X	3290109000	11/25/19	179.55	Batch #1100023219	8380507	12/24/19
2983	Presto-X	3290109001	11/25/19	(8.97)	Batch #1100023332	8708330	12/24/19
2983	Presto-X	3290109001	11/25/19	179.55	Batch #1100023332	8708330	12/24/19
3159	Presto-X	3290035000	04/14/20	(5.32)	Batch #1100024113	2039602	05/27/20
3159	Presto-X	3290035000	04/14/20	106.40	Batch #1100024113	2039609	05/27/20
Presto-X Total				21,506.88			
3196	Quinn Power Systems	3290043501	06/23/20	(5,561.67)	Batch #1100024364	BON60000466	02/13/20
3196	Quinn Power Systems	3290043501	06/23/20	5,402.11	Batch #1100024364	WON60010140	02/24/20
Quinn Power Systems Total				(159.56)			
3095	Sabah International	3290014010	03/06/20	887.40	Batch #1100023720	204819	03/20/20
Sabah International Total				887.40			
2913	Santa Rosa Fire Equipment Service Inc.	3290085012	09/30/19	72.00	Batch #1100022872	204865	10/15/19
Santa Rosa Fire Equipment Service Inc. Total				72.00			
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101384	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101388	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101391	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101395	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101398	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101401	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101404	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101407	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101410	12/24/19
2982	Sentry Alarm Systems	3290108502	11/25/19	13.50	Batch #1100023331	2101413	12/24/19
2983	Sentry Alarm Systems	3290109001	11/25/19	13.50	Batch #1100023332	2101416	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101419	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101423	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101427	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101430	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101438	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101441	12/24/19
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101444	12/24/19

Funding Request	Vendor Name	Doc #	Doc Date	Amount	Batch	Vendor Inv Number	Posting Date
2983	Sentry Alarm Systems	3290109002	11/25/19	13.50	Batch #1100023333	2101451	12/24/19
3029	Sentry Alarm Systems	3290000500	01/06/20	13.50	Batch #1100023429	2039356	02/20/20
3196	Sentry Alarm Systems	3290043500	06/23/20	13.50	Batch #1100024329	2101314	12/15/18
3196	Sentry Alarm Systems	3290043500	06/23/20	13.50	Batch #1100024329	2101317	12/15/18
	Sentry Alarm Systems Total			297.00			
3185	Siemens Industry Inc	3290038500	06/09/20	7,027.50	Batch #1100024243	2038439	06/09/20
	Siemens Industry Inc Total			7,027.50			
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445005750	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445207905	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445208053	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445216431	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445446851	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445448439	10/29/19
2925	Siemens Industry, Inc	3290093500	10/07/19	3,092.67	Batch #1100022920	5445450182	10/29/19
	Siemens Industry, Inc Total			21,648.69			
2548	Terminix Processing Center	3290012003	01/14/19	(93.00)	Batch #1100021629	23407864	02/26/19
	Terminix Processing Center Total			(93.00)			
3196	Thyssenkrupp Elevator	3290043500	06/23/20	149.30	Batch #1100024329	3004644159	06/04/19
	Thyssenkrupp Elevator Total			149.30			
2640	Universal Recycling Solutions Inc	3290023005	03/04/19	11,025.03	Batch #1100021849	2342	03/26/19
	Universal Recycling Solutions Inc Total			11,025.03			
3029	Universal Site Services, Inc.	3290000500	01/06/20	(16.88)	Batch #1100023429	2038711	02/20/20
3029	Universal Site Services, Inc.	3290000500	01/06/20	337.50	Batch #1100023429	2038719	02/20/20
	Universal Site Services, Inc. Total			320.62			
3028	Vasquez Coffee Company	3290000501	01/06/20	(25.00)	Batch #1100023417	2038425	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	500.00	Batch #1100023417	2038439	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	108.50	Batch #1100023417	7265830	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	(5.43)	Batch #1100023417	7265831	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	108.50	Batch #1100023417	7265832	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	(5.43)	Batch #1100023417	7265833	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	108.50	Batch #1100023417	7265834	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	(5.43)	Batch #1100023417	7265835	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	108.50	Batch #1100023417	7265836	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	(5.43)	Batch #1100023417	7265837	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	108.50	Batch #1100023417	7265838	02/20/20
3028	Vasquez Coffee Company	3290000501	01/06/20	(5.43)	Batch #1100023417	7265839	02/20/20
	Vasquez Coffee Company Total			990.35			
2628	Western States Fire Protection Company	3290022502	02/25/19	67.76	Batch #1100021813	R61761B	03/26/19
	Western States Fire Protection Company Total			67.76			
	Grand Total			297,822.19			